



## Association of IFCA's CEO Quarterly Report

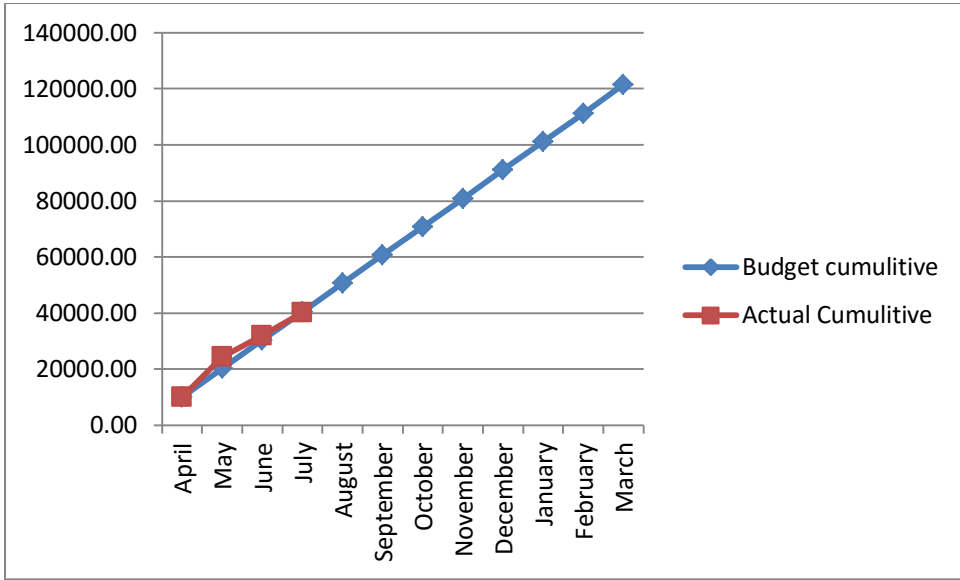
Association Members meeting 23<sup>rd</sup> September 2015

### Summary:

- Finance report first quarter 2015/16
- Future IFCA funding
- The Association four yearly report
- Defra capital spend 2014 - update
- Defra additional revenue spend 2015/16
- Review of MMO/IFCA joint working.
  
- MPA reporting to Project Board
  
- Draft Association Annual Report for comment.
  
- MPA Project report – for information
  
- Association meeting log July 2015 – August 2015

### First quarter 2015/16 budget out turn

- Budget on track to date
- An authorised overspend of circa £10k (use of reserve) has been authorised to produce Association/IFCA first four years report.
- The insurance for the Association capital has been largely absorbed into the Defra funds.



**Association of Inshore Fisheries  
and Conservation Authorities**

**Detailed Income and Expenditure Account**

**for the 1st Quarter of 2015-16**  
**1 January 2015 – 31 March 2015**

	Budget	This quarter Actual	Budget	Cumulative Actual
<b>Turnover</b>				
Membership fees	--	(96750)	--	(96750)
<b>Establishment Costs</b>				
Business Use of Residence	250	480	250	480
<b>Administrative Expenses</b>				
Salaries including income tax and pension	21250	19178	21250	19178
Telephone	200	1041	200	1041
Printing, Postage and Stationery	100	141	100	141
Travel and Subsistence	2162	2124	2162	2124
Licenses and Insurance	1375	708	1375	708
IT expenses	375	281	375	281
Venue hire and conference fees	750	457	650	457
Sundry expenses	50	550	50	550
Accountancy and Payroll	1000	4001	1000	4001
Legal and Professional fees	1250	0	1250	0
Subscriptions	750	150	750	150
Entertainment	38	21	38	21
Training	375	170	375	170

	Budget	This quarter Actual	Budget	Cumulative Actual
<b>Selling and Marketing Costs</b>				
Communications – Leaflet and Annual Plan	125	0	125	0
<b>Other operating income</b>				
Sundry receipts	--	0	--	0
<b>Financial Income</b>				
Deposit Account Interest	--	(30)	--	(30)
<b>Finance Costs</b>				
Bank Charges	50	43	50	43

### Defra capital spend 2014/16

In addition to the £337k allocated to the IFCA's for the 2104/15 financial year, Defra extended the project to include an additional £70k contribution to the purchase of a £90k sonar camera which will be located at Eastern IFCA but available to all IFCA's. The equipment has been purchased and insured by the Association. Defra capital spend for 2014/16 is now £407k. It is unlikely that further capital funds will be available this financial year.

A full report of the 2014-16 capital spend and how the IFCA's are using the equipment is now available on the Association website alongside the previous 2013-14 spend report.

Defra have also provided £60k through a Section 31 grant to secure the IFCA contribution to the national i-VMS project.

### Defra additional MPA revenue funds 2015/16

At the December 2014 Association meeting, George Eustice committed an additional £300k across the IFCA's to assist with the delivery of the 2016 deadline for implementing management measures for the well managed network of MPAs in the UK. The Association collated the bids from

all the IFCA's totalling £330k. Defra has decided to "top slice" the funds and reduce each IFCA bid by 8%. These funds are being delivered to the individual IFCA's by a section 31 grant to a funding authority and are imminent.

### **Future IFCA funding.**

The Association continues to engage with Defra and the Minister regarding Defra funding post April 2106 when the current new burdens funding is due to finish. The Association wrote to the Minister following his re-election and promotion to Minister of State. Both this letter and his reply is in the meeting papers. In this the Minister refers to the current comprehensive review being completed November 2015. Any further updates (if available) will be given verbally by Defra at the meeting.

### **The Association four yearly report:**

The report being prepared by the Association is a celebration of the IFCA's achievements and successes in the first four years is under preparation. The report will bring together the combined outputs of the IFCA's and also highlight case studies provided by all the IFCA's.

### **Review of MMO/IFCA joint working.**

Following the four yearly report to parliament and the recommendations in the MMO triennial review, Defra commissioned the IFCA's and the MMO to review Joint working between the organisations via a letter by the end of July 2015. The Chief Officers Group met and prepared, working in conjunction with the MMO a suitable response. The letter from and to Sam Evans of Defra are included in the Members Forum meeting papers and will be discussed on the agenda.

### **Marine Protected Areas (MPAs)**

- The Association gave an update to the MPA project board on 29<sup>th</sup> January and to the IG on 12<sup>th</sup> Feb 2015. The CEO was supported by Tim Robbins at both meetings.
- The Association (CEO) also attended the project board and stakeholder group set up to re-evaluate the efficacy of reference areas – CEFAS has been commissioned to carry out this work.
- IFCA's continue to report quarterly via the Association to the MPA project board.

### **Draft Association Annual Report for comment.**

The draft 2014/15 Annual Report has been circulated for comment

### **Association CEO Meeting Log June 2015 – August 2015**

1<sup>st</sup> June – CEO meeting with Association Chairman in Southen

2<sup>nd</sup> June – CEO attended Buckland lecture, London

5<sup>th</sup> June – CEO attended Chief Officers Group – York

9<sup>th</sup> June – Association Members Forum – London

9<sup>th</sup> June – Association Directors meeting – London

10<sup>th</sup> June – CEO attended MSFD Steering group meeting – London

15<sup>th</sup> June – CEO attended Marine Protected Area Implementation Group – London

16-18<sup>th</sup> June – CEO attended EMFF steering group meeting – Belfast

24<sup>th</sup> June – E-IFCA Finance and Planning committee meeting – Kings Lynn

2<sup>nd</sup> July – CEO attended Marine Protected Area Project Board – London

6<sup>th</sup> July – CEO and Chair met Tanya Arlke – Defra interim Marine Director – London

7<sup>th</sup> July – CEO attended enforcement meeting – London

13<sup>th</sup> July – CEO attended MMO/Defra/IFCA meeting re joint working – London

15-16<sup>th</sup> July – CEO attended Chief Officers Group meeting – Whitby, Yorkshire

19<sup>th</sup> August – CEO attended IFCA/Defra Marine Protected Area meeting - London