

Hastings and St Leonards Foreshore Charitable Trust

SUMMARY - MONITORING REPORT	2012-13	2012-13	Estimate to	2012-13	Variance
	Budget	YTD Actual*	end of year	Total	
	£'000	£'000	£'000	£'000	
Incoming Resources					
Investment Income	10	3	7	10	0
Incoming resources from Charitable activities	1,027	470	557	1,027	0
Total incoming resources	1,037	473	564	1,037	0
Resources Expended					
Charitable activities	780	234	546	780	0
Governance costs	83	13	70	83	0
Total resources expended	863	247	616	863	0
Total Operating Surplus/(Deficit)	174	226	(52)	174	0
Grants	50	0	50	50	0
Projects	630	220	615	835	205
Surplus/(Deficit)	(506)	6	(717)	(711)	(205)
Total Funds brought forward	1,992			2,024	
Total funds carried forward	1,486			1,313	

DETAILED - MONITORING REPORT	2012-13			2012-13 Total £'000	Variance £'000
	2012-13 Budget £'000	YTD Actual* £'000	Estimate to end of year £'000		
Cost of Charitable activities - by activity					
Car parking - operating costs	237,170	76,431	160,739	237,170	0
Stade & Foreshore - operating costs	315,300	88,960	226,340	315,300	0
Depreciation	8,140		8,140	8,140	0
Street Cleansing	98,180	24,590	73,590	98,180	0
Public Conveniences	120,710	43,744	76,966	120,710	0
Total	779,500	233,725	545,775	779,500	0

Governance costs

Accountancy fees - 12/13 estimated	2,000	0		0	-2,000
Direct HBC costs- estimated	50,000	0	50,000	50,000	0
Auditors remuneration 12/13 estimated	6,000	3,500		3,500	-2,500
Protectors fees	10,000	459	9,541	10,000	0
Legal and Professional fees	2,000	6,985		6,985	4,985
HBC contribution to legal fees				0	0
Insurance	13,000	2,457	10,543	13,000	0
Trustees reimbursement & meeting costs	300			0	-300
Total	83,300	13,401	70,084	83,485	185

Grants

Hastings and Rother Mediation Service	4,900		4,900	4,900	0
Headstart2Work	4,700		4,700	4,700	0
Crowhurst Community	1,826		1,826	1,826	0
Chichester Diocesan	1,800		1,800	1,800	0
Electric Palace Cinema CIC	4,450		4,450	4,450	0
Xtrax Young People's Centre	3,000		3,000	3,000	0
Hastings & Rother Credit Union Ltd	3,315		3,315	3,315	0
Hastings & Rother YMCA	4,785		4,785	4,785	0
Wonky WI	4,300		4,300	4,300	0
Respond Academy	4,930		4,930	4,930	0
SEAP	1,020		1,020	1,020	0
Oasis Community Project	1,990		1,990	1,990	0
East Hastings In2Play	1,050		1,050	1,050	0
Hastings Old Town Residents Association	2,500		2,500	2,500	0
Park Road Toddler Group	412		412	412	0
CA 1066	5,000		5,000	5,000	0
				0	0
Total	49,978	0	49,978	49,978	0

Projects

<i>Main programme</i>					
White Rock Baths	390,000	69,677	320,323	390,000	0
Marina Chalets	10,000		10,000	10,000	0
Beachfront	205,000	150,385	54,615	205,000	0
Rock a Nore Car Park				0	0
Pelham Place Car Park			205,000	205,000	205,000
Contingency	25,000		25,000	25,000	0
<i>Total main programme</i>	630,000	220,062	614,938	835,000	205,000
Total projects	630,000	220,062	614,938	835,000	205,000

Hastings and St Leonards Foreshore Charitable Trust

Business plan	2012-13 Budget Estimate £'000	2013-14 Budget Estimate £'000	2014-15 Budget Estimate £'000	2015-16 Budget Estimate £'000	Total Budget estimate £'000	Total Revised Estimate £'000	Variance £'000
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Projects

Main programme

White Rock Baths	390				390	390	0
Marina Chalets	10				10	10	0
Beachfront	205				205	205	0
Rock a Nore Car Park			430		430	430	0
Pelham Place Car Park		205			205	205	0
Contingency	25	25	25	25	100	100	0
Total main programme	630	230	455	25	1,340	1,340	0

Revised Business plan	2012-13 Budget Estimate £'000	2013-14 Budget Estimate £'000	2014-15 Budget Estimate £'000	2015-16 Budget Estimate £'000	Total Budget estimate £'000
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Projects

Main programme

White Rock Baths	390				390
Marina Chalets	10				10
Beachfront	205				205
Rock a Nore Car Park			430		430
Pelham Place Car Park	205				205
Contingency	25	25	25	25	100
Total main programme	835	25	455	25	1,340

Foreshore Trust Spending Plan			2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	Total
PROPERTY	DESCRIPTION OF WORK	JUSTIFICATION	ESTIMATE	REVISED ESTIMATE	ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE	REVISED ESTIMATE
			£		£		£	£	
Maintenance projects within HBC budget (memorandum item)									
Pier Area	area inspections and repairs	maintain asset value	3,000	3,000	3,000	3,000	3,000	3,000	12,000
White Rock Baths	external redecoration	maintain asset value			12,000	12,000		15,000	27,000
Stade Barriers	annual maintenance	public health & safety	2,000	2,000	2,000	2,000	2,000	2,000	8,000
Cycle route	contribution to maintenance	public health & safety	5,000	5,000					5,000
Winch Road	resurfacing	amenity			15,000	15,000			15,000
Total of Cyclical Repairs and Redecorations			10,000	10,000	32,000	32,000	5,000	20,000	67,000
Pier Area	toilet concrete repairs	extend asset life +5 years	30,000	30,000					30,000
Beach steps	replacement	public health & safety	12,000	12,000	12,000	12,000	12,000	12,000	48,000
Beachfront Railings	Marina area	public health & safety						15,000	15,000
Total Maintenance Projects			42,000	42,000	12,000	12,000	12,000	27,000	227,000
Projects (main programme)									
			2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2015-2016	Total
			ESTIMATE	REVISED ESTIMATE	ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE	REVISED ESTIMATE
White Rock Baths	reinstatement of sewage	landlord's works pre-leasing	60,000	60,000					60,000
White Rock Baths	Pre-works Type 3 asbestos survey	landlord's works pre-leasing							0
White Rock Baths	Debris clearance & Additional asbestos encapsulating - use of contingency	landlord's works pre-leasing	20,000	20,000					20,000
White Rock Baths		landlord's works pre-leasing	40,000	40,000					40,000
White Rock Baths	promenade waterproofing	landlord's works pre-leasing	50,000	50,000					50,000
White Rock Baths	concrete repairs(excl baths)	landlord's works pre-leasing	50,000	50,000					50,000
White Rock Baths	contribution to tenant fitout		170,000	170,000					170,000
White Rock Baths	concrete repairs - full structure								0
Marina Chalets	Purchase 10 new chalets	commercial income	10,000	10,000					10,000
Cycle Route	signs	public health & safety							0
Beachfront	new signage to RNLI standard	public health & safety	40,000	40,000					40,000
Beachfront	fitness kit & distance marking	amenity	25,000	25,000					25,000
Beachfront	children's play area	amenity	140,000	140,000					140,000
Rock a Nore Car Park	surface/line unpaved area	commercial income					430,000		430,000
Pelham Place Car Park	repaving + 25 spaces	commercial income		205,000	205,000	0			205,000
Pelham Place Car Park	contribution to upgrade CCTV								0
Sticks of Rock	Lighting								0
Contingency			25,000	25,000	25,000	25,000	25,000	25,000	100,000
Total Programme			630,000	835,000	230,000	25,000	455,000	25,000	1,340,000