

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Actual expenditure 31st May 2013 year to date

SUMMARY - MONITORING REPORT		Original Budget 2013-14	YTD Actual 2013- 14	Estimate to end of year	Revised Estimated Outturn 2013-14	Variance to Revised Budget
Notes	£'000	£'000	£'000	£'000	£'000	
Incoming Resources						
	Investment Income	(15)	0	(15)	(15)	0
	Incoming resources from Charitable activities *	(921)	(180)	(741)	(921)	0
	Rental income	(158)	(21)	(137)	(158)	0
	Total incoming resources	(1,094)	(201)	(893)	(1,094)	0
Resources Expended						
	Charitable Activities	1 742	5	737	742	0
	Maintenance projects and cyclical repairs	122	(3)	125	122	0
	Governance costs	1 86	(4)	84	86	(0)
	Total resources expended	950	(2)	946	950	(0)
	Total Operating (Surplus)/Deficit	(144)	(203)	53	(144)	0
	Grants	50	-2	52	50	0
	Events	20	0	20	20	0
	Projects	435	(4)	439	435	0
	(Surplus)/Deficit	361	(209)	564	361	0
	Interest Income & Depreciation non HBC	(7)	0	(7)	(7)	
	Transfer to/(from) HBC account	354	(209)		368	
	Total Funds brought forward	1,971			1,971	
	Total funds carried forward	1,610			1,610	

*Mainly parking income