

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Actual expenditure 31st August 2013 year to date

SUMMARY - MONITORING REPORT		Current Budget 2013-14	YTD Actual 2013- 14	Estimate to end of year	Revised Estimated Outturn 2013-14	Variance to Current Budget
Notes	£'000	£'000	£'000	£'000	£'000	
Incoming Resources						
	Investment Income	(15)	(3)	(7)	(10)	5
	Incoming resources from Charitable activities *	(921)	(541)	(370)	(911)	10
	Rental income	(158)	(78)	(80)	(158)	0
	Total incoming resources	(1,094)	(622)	(457)	(1,079)	15
Resources Expended						
1	Charitable Activities	742	259	501	760	19
	Maintenance projects and cyclical repairs	122	68	79	147	25
1	Governance costs	86	2	84	92	6
	Total resources expended	950	329	664	999	50
	Total Operating (Surplus)/Deficit	(144)	(293)	207	(80)	65
	Grants	50	-2	52	50	0
	Events	20	6	2	9	-11
	Projects	435	58	615	673	238
	(Surplus)/Deficit	361	(231)	877	652	291
	Interest Income & Depreciation non HBC	(7)	(3)		17	
	Transfer to/(from) HBC account	354	(228)		635	
	Total Funds brought forward	1,971			1,971	
	Total funds carried forward	1,610			1,319	

*Mainly parking income