

**Appendix 1A**

<b>DETAILED - MONITORING REPORT</b>	<b>Current Budget 2013-14</b>	<b>YTD Actual 2013- 14</b>	<b>Estimate to end of year</b>	<b>Revised Estimated Outturn 2013-14</b>	<b>Variance to Current Budget</b>
	£	£	£	£	£
<b>Cost of Charitable activities - by activity</b>					
Car parking - operating costs	232,860	41,350	191,510	232,860	0
Stade & Foreshore - operating costs	257,300	55,130	153,540	208,670	(48,500)
Stade hall & Stade Open Space MUGA	27,660	5,200	22,460	27,660	0
Depreciation	8,140	0	26,840	26,840	18,700
Other direct premises costs - cleaning	95,780	40,250	55,530	95,780	0
Other direct costs	0	23,530	24,970	48,500	48,500
Street Cleansing	90,470	77,470	13,000	90,470	0
Other Recharges	29,290	16,310	12,980	29,290	0
<b>Total</b>	<b>741,500</b>	<b>259,240</b>	<b>500,830</b>	<b>760,070</b>	<b>18,700</b>
<b>Maintenance projects and cyclical repairs</b>					
Maintenance projects (Direct B020)	122,000	68,200	78,800	147,000	25,000
<b>Governance costs</b>					
Accountancy fees - 12/13 estimated	0	0	0	0	0
Direct HBC costs- estimated	51,000	0	51,000	51,000	0
Auditors remuneration 12/13 estimated	3,500	(3,500)	7,000	3,500	0
Protectors fees	10,000	0	10,000	10,000	0
Legal and Professional fees	8,470	3,410	5,060	8,470	0
Responsibility allowance - Chairman	0	2,500	3,500	6,000	6,000
Insurance	13,000	0	13,000	13,000	0
Trustees reimbursement & meeting costs	0	0	0	0	0
<b>Total</b>	<b>85,970</b>	<b>2,410</b>	<b>89,560</b>	<b>91,970</b>	<b>6,000</b>
<b>Grants</b>					
Grants -	50,000	(1,667)	51,667	50,000	0
				0	0
<b>Total</b>	<b>50,000</b>	<b>(1,667)</b>	<b>51,667</b>	<b>50,000</b>	<b>0</b>
Events	20,000			0	(20,000)
Hastings Borough Bonfire Society		1,800	200	2,000	2,000
Gizmo The DIY Theatre Company		728	80	808	808
Radiator Arts		1,750	195	1,945	1,945
Claremont Studios CIC		1,789	198	1,987	1,987
Photo Hub Group & Stade Partnership			1,800	1,800	1,800
				0	
	20,000	6,067	2,473	8,540	(11,460)

<sup>1</sup> The £6,000 responsibility allowance has been included within the Charitable costs which have been adjusted for depreciation and other income