

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Actual expenditure 31st October 2013 year to date

SUMMARY - MONITORING REPORT		Budget 2013-14 Charity Committee 25/3/13	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						
		(15)	(4)	(5)	(9)	6
Investment Income						
Incoming resources from Charitable activities *		(921)	(712)	(201)	(913)	8
Rental income		(158)	(117)	(41)	(158)	0
Total incoming resources		(1,094)	(834)	(246)	(1,080)	14
Resources Expended						
Charitable Activities	1	741	305	455	760	19
Maintenance projects and cyclical repairs		122	70	52	122	0
Governance costs	1	86	12	74	92	6
Total resources expended		949	388	580	974	25
Total Operating (Surplus)/Deficit		(144)	(446)	334	(106)	39
Grants		50	22	28	50	0
Events		20	8	1	9	-11
Projects		435	111	562	673	238
(Surplus)/Deficit		361	(305)	925	626	265
Interest Income & Depreciation non HBC		(7)	(4)		18	
Transfer to/(from) HBC account		354	(301)		608	
Total Funds brought forward		1,987			1,987	
Total funds carried forward		1,626			1,361	

*Mainly parking income