

Appendix 1A

DETAILED - 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

	£	£	£	£	£
Cost of Charitable activities - by activity					
Car parking - operating costs	232,860	39,270	193,590	232,860	0
Stade & Foreshore - operating costs	257,287	81,930	111,790	193,720	(63,450)
Stade hall & Stade Open Space MUGA	27,660	8,040	19,620	27,660	0
Depreciation	8,140	0	26,840	26,840	18,700
Other direct premises costs - cleaning	95,780	48,110	47,670	95,780	0
Other direct costs	0	38,480	24,970	63,450	63,450
Street Cleansing	90,470	77,730	12,740	90,470	0
Other Recharges	29,290	11,870	17,420	29,290	0
Total	741,487	305,430	454,640	760,070	18,700

Maintenance projects and cyclical repairs

Maintenance projects (Direct B020)	122,000	70,460	51,540	122,000	0
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Governance costs

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	0	3,500	3,500	0
Protectors fees	10,000	0	10,000	10,000	0
Legal and Professional fees	8,470	6,910	1,560	8,470	0
Responsibility allowance - Chair	1	0	3,000	6,000	6,000
Insurance	13,000	1,610	11,390	13,000	0
Trustees reimbursement & meeting costs	0	0	0	0	0
Total	85,970	11,520	80,450	91,970	6,000

Grants

Grants -	50,000	(3,224)	15,180	11,956	(38,044)
Hastings & District Interfaith Forum		900	100	1,000	1,000
Fellowship Of St Nicholas		3,366	375	3,741	3,741
Tempo Arts		4,379	487	4,866	4,866
Hastings Old Town Residents Association- Story telling festival		3,420	380	3,800	3,800
Hastings Chinese Association		1,890	210	2,100	2,100
St Michaels Hospice		2,250	250	2,500	2,500
Park Road Toddler Group		360	40	400	400
Hastings & Rother Mediation		1,032	115	1,147	1,147
Citizen Advice 1066		4,500	500	5,000	5,000
Gizmo The DIY Theatre Company		3,150	350	3,500	3,500
The Links project		0	4,500	4,500	4,500
The Snowflake Trust		0	3,740	3,740	3,740
Hastings United Youth Football Club		0	1,750	1,750	1,750
Total	50,000	22,023	27,977	50,000	0

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 (HFPS)		1,620	180	1,800	1,800
	20,000	7,687	853	8,540	(11,460)

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