

Appendix 1A

DETAILED - MONITORING REPORT	Budget 2013-14				Variance to	
	Charity Committee 25/3/13	YTD Actual 2013-14	Estimate to end of year	Revised Estimated Outturn 2013-14	Charity Committee 25/3/13 Budget	Estimate 2014-15
	£	£	£	£	£	£
Cost of Charitable activities - by activity						
Car parking - operating costs	232,860	42,190	194,550	236,740	3,880	210,210
Stade & Foreshore - operating costs	257,170	105,490	112,160	217,650	(39,520)	202,090
Stade hall & Stade Open Space MUGA	27,660	9,360	5,700	15,060	(12,600)	18,060
Depreciation	8,140	0	26,840	26,840	18,700	26,840
Other direct premises costs - cleaning	95,780	56,400	42,860	99,260	3,480	101,510
Other direct costs	0	42,500	20,630	63,130	63,130	63,630
Street Cleansing	90,470	78,480	8,930	87,410	(3,060)	87,990
Other Recharges	29,290	16,690	5,820	22,510	(6,780)	22,040
Total	741,370	351,110	417,490	768,600	27,230	732,370
Maintenance projects and cyclical repairs						
Maintenance projects (Direct B020)	122,000	70,820	9,680	80,500	(41,500)	35,000
Governance costs						
Accountancy fees - 12/13 estimated	0	0	0	0	0	0
Direct HBC costs- estimated	51,000	0	56,040	56,040	5,040	56,780
Auditors remuneration 12/13 estimated	3,500	0	3,500	3,500	0	3,500
Protectors fees	10,000	0	10,000	10,000	0	10,000
Legal and Professional fees	8,470	7,170	1,300	8,470	0	8,470
Responsibility allowance - Chair	0	4,500	1,500	6,000	6,000	6,000
Insurance	13,000	1,610	11,390	13,000	0	13,000
Trustees reimbursement & meeting costs	0	0	0	0	0	0
Total	85,970	13,280	83,730	97,010	11,040	97,750
Grants						
Grants -	50,000	0	0	0	(50,000)	50,000
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		4,050	450	4,500	4,500	
The Snowflake Trust		3,366	374	3,740	3,740	
Hastings United Youth Football Club		0	1,750	1,750	1,750	
Amounts from prior returned		(3,228)	0	(3,228)	(3,228)	
CA 1066				0	0	
Total	50,000	29,435	5,381	34,816	(15,184)	50,000
Events	20,000			0	(20,000)	20,000
Hastings Borough Bonfire Society		2,000	0	2,000	2,000	
Gizmo The DIY Theatre Company		808	0	808	808	
Radiator Arts		1,750	195	1,945	1,945	
Claremont Studios CIC		1,987	0	1,987	1,987	
Photo Hub Group & Stade Partnership (HFPS)		1,620	180	1,800	1,800	
Total	20,000	8,165	375	8,540	(11,460)	20,000

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