

Appendix 3**Hastings and St Leonards Foreshore Charitable Trust**

Forward Plan*	2013-14 Revised Budget	2014-15 Budget Estimate	2015-16 Budget Estimate
	£'000	£'000	£'000
Incoming Resources			
Investment Income	(9)	(7)	(12)
Incoming resources	(1,070)	(1,081)	(1,081)
Total incoming resources	<u>(1,079)</u>	<u>(1,088)</u>	<u>(1,093)</u>
Resources Expended			
Charitable activities (exc capital charges)	741	705	705
Maintenance projects and cyclical repairs	81	35	65
Governance costs	97	98	98
Total Resources Expended	<u>919</u>	<u>838</u>	<u>868</u>
Total Operating Surplus	<u>(160)</u>	<u>(250)</u>	<u>(225)</u>
Grants	35	50	50
Events	9	20	20
Projects (Main programme)	375	273	505
Surplus/(Deficit)	<u>259</u>	<u>93</u>	<u>350</u>
Usable current assets	1,503	1,244	1,151
Usable current assets carried forward	1,244	1,151	801