

Appendix 1A

DETAILED - MONITORING REPORT

	Budget 2015-16	YTD Actual 2015-16	Estimated Outturn 2015-16	Variance to Budget	Indicative Budget 2016-17
	£	£	£	£	£
Cost of Charitable activities - by activity					
Car parking - operating costs	215,940	68,926	223,611	7,671	224,071
Stade & Foreshore - operating costs	226,510	138,850	220,390	(6,120)	216,240
Stade hall & Stade Open Space MUGA	28,550	11,400	28,550	0	34,190
Depreciation**	27,920	0	44,640	16,720	44,640
Other direct premises costs - cleaning	101,020	69,220	101,020	0	104,020
Other direct costs	63,950	16,780	63,950	0	63,950
Street Cleansing	81,270	48,750	78,700	(2,570)	80,590
Other Recharges	17,050	9,750	15,850	(1,200)	16,010
Total	762,210	363,676	776,711	14,501	783,711
Maintenance projects and cyclical repairs					
Maintenance projects (Direct B020)	50,000	12,150	50,000	0	67,000
Governance costs					
Direct HBC costs- estimated	58,750	0	58,750	0	58,750
Auditors remuneration	3,500	(3,490)	3,500	0	3,500
Protectors fees	10,000	4,580	10,000	0	10,000
Legal and Professional fees	12,000	10,060	12,000	0	12,000
Responsibility allowance - Chair	6,060	3,640	6,060	0	6,060
Insurance	13,000	(890)	13,000	0	13,000
Trustees reimbursement & meeting costs	0	0	0	0	0
Total	103,310	13,900	103,310	0	103,310
Grants					
Grants - Small	0	(1,315)	0	0	50,000
	0		0		
Education Futures Trust -The Shore Academy	1,946	1,750	1,946		
Citizens Advice 1066	3,630	3,267	3,630		
Radiator Arts	4,800	4,320	4,800		
Counselling Plus Community	2,180	1,962	2,180		
Hastings Chinese Association	1,420	1,278	1,420		
Hastings & District Interfaith Forum	793	715	793		
BHARA - right to play	5,000	4,500	5,000		
Hastings Furniture Service	5,000		5,000		
Hastings Intercultural Organisation	2,500		2,500		
Stay Up Late - Gig buddies	5,000	4,500	5,000		
Trash Canes - HOWL	3,890	3,500	3,890		
Hastings District Woodcraft Folk	2,620	2,358	2,620		
Trasure Tots Art Café	1,486	1,340	1,486		
Xtra Young Peoples Centre	4,380	3,940	4,380		
304 (Hastings) Squadron Air Training Corps			0		
Hastings and Rother Mediation	2,000	1,800	2,000		
Hastings Fat Tuesdays Mentoring Programme	3,630		3,630		
Hastings Bonfire Society	3,040	2,736	3,040		
Total	53,315	36,651	53,315	0	50,000
Grants- Events					
18 Hours Ltd- Journeys Dance Festival	2,000	2,000	2,000	0	20,000
Idolrich Theatre Rotto Productions	2,000	1,800	2,000	0	
Labyrinth Arts / Community Bicycle Workshop	1,050	945	1,050	0	
Hastings Predators Floorball Club	1,925	1,925	1,925	0	
St Michaels Hospice	2,000	1,800	2,000	0	
The Hastings Storytelling Festival	2,000		2,000	0	
Central St Leonards Town Team	2,000	2,000	2,000	0	
Womens Voice	1,710	1,539	1,710	0	
Seaview project	2,000	1,800	2,000	0	
Total	16,685	13,809	16,685	0	20,000

** Capital charge are budgeted for but not included as they do not effect the cash position