

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Actual expenditure to Feb 15 2019

SUMMARY - MONITORING REPORT	Outturn 2017-18	Budget 2018-19	YTD Actual 2018-19	Estimate to end of year	Revised Estimate / Forecast Outturn 2018-19	Variance to Budget	Estimated Budget 2019-20
	£'000	£'000					
Incoming Resources							
Investment Income	(3)	(5)	(1)	(4)	(5)	0	(5)
Incoming resources from Charitable activities	(1,023)	(1,170)	(740)	(430)	(1,170)	0	(1,235)
Rental income	(234)	(225)	(217)	(8)	(237)	(12)	(237)
Total incoming resources	(1,260)	(1,400)	(958)	(442)	(1,412)	(12)	(1,477)
Resources Expended							
Loan repayments	33	33	0	33	33	0	33
Charitable Activities* (excluding Capital charges)	783	780	416	413	829	49	970
Maintenance projects and cyclical repairs	77	90	2	76	78	(12)	173
Governance costs	114	117	20	88	108	(9)	120
Total resources expended	1,007	1,020	438	610	1,048	28	1,296
Total Operating (Surplus)/Deficit	(253)	(380)	(520)	169	(364)	16	(181)
General Grants	50	60	60	0	60	0	60
Events Grants	20	23	23	(0)	23	0	37
Projects**	70	396	19	152	171	(225)	281
(Surplus)/Deficit	(113)	99	(418)	320	(110)	(209)	197
Transfer to/(from) HBC account							
Total Funds (cash) brought forward	1,305	1,445			1,445		1,555
Total funds carried forward	1,445	1,346			1,555		1,358

Business Plan

Appendix 2

Foreshore Trust Spe	Foreshore Trust Spending Plan		2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2018- 2023
			£	£	£	£	£	£		£
Maintenance projects										
20156B1100 / 5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000
20156B1100 / 5290B020	Car Parks - Pelham	Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
20156B1100 / 5290B020	Car Parks Rock a Nore	Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
20156B1100 / 5290B020	Chalets - White Rock & Marina	Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000
20156B1100 / 5290B020	Cycle Hire Hut	Main walls - external redecoration		0	0	1,000	0	0	1,000	2,000
20156B1100 / 5290B020	Cycle Hire Hut	Roofs - routine re-felting		0	0	0	0	0	1,000	1,000
20156B1100 / 5290B020	Cycle route	Contribution to maintenance	5,000	5,000	0	0	0	0	0	5,000
20156B1100 / 5290B020	Pelham Place Car Park	Tarmac surfacing - routine minor maintenance		0	0	2,000	0	2,000	0	4,000
20156B1100 / 5290B020	Pelham Place Car Park	Clean out car park drainage gullies and channels		0	1,000	0	1,000	0	1,000	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Main access routes and disabled parking space hatching road markings - re-application		0	3,000	0	0	0	0	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Traffic speed humps - repair / replacement		0	0	0	0	0	5,000	5,000
20156B1100 / 5290B020	Pelham Place Car Park	Vehicle height barrier at entrance		0	3,000	3,000	3,000	3,000	3,000	15,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park lighting columns - maintain LED lamps		0	500	500	500	500	500	2,500
20156B1100 / 5290B020	Pelham Place Car Park	Car park information and direction signage	1,000	0	1,000	0	0	0	0	1,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Main walls - external redecorations		0	0	3,000	0	0	0	3,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Interior - internal redecorations		0	0	1,000	0	0	0	1,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of roof netting system		0	0	0	0	0	10,000	10,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of playing surface complete		0					30,000	30,000
20156B1100 / 5290B020	Pelham Playground	Repair of play proprietary play equipment		0	3,000	3,000	3,000	3,000	3,000	15,000
20156B1100 / 5290B020	Pelham Playground	Resurfacing of playground complete		0	15,000	0	0	0	0	15,000
20156B1100 / 5290B020	Play Areas and Exercise Equipment	Maintenance of equipment	5,000	5,000	15,000	15,000	15,000	15,000	15,000	80,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Main walls - external redecoration		0	1,000	0	0	1,000	0	2,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Roofs - routine re-felting		0	0	0	0	0	2,000	2,000
20156B1100 / 5290B020	Promenade Adult Exercise Equipment	Replacement / repair of equipment		0	2,000	0	2,000	0	2,000	6,000
20156B1100 / 5290B020	Promenade Finger Posts	Redecoration and repair		0	5,000	0	500	0	500	6,000
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Clean out car park drainage gullies and channels		0	0	1,000	0	1,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Heritage surfaced section - patch repair of worn areas mostly to main access route.		0	0	0	25,000	0	0	25,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Main access route and disabled parking space hatching road markings - re-application		0	2,000	0	0	0	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Parking bay road markings to east end - re-application		0	1,000	0	0	0	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards		0	2,000	0	0	0	2,000	4,000

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Foreshore Trust Spe	Foreshore Trust Spending Plan		2018-2019	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2018- 2023
			£	£	£	£	£	£		£
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Vehicle height barrier at car park entrance		0	3,000	3,000	3,000	3,000	3,000	15,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - upgrade to LED lamps		0	6,000					6,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps		0	0	500	500	500	500	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage		0	1,000	0	0	0	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Scarify and fill pot holes in loose surface finish		0	5,000	5,000	5,000	5,000	5,000	25,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards		0	1,000	0	1,000	0	1,000	3,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary		0	0	2,000	0	0	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary		0	0	0	0	30,000	0	30,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	2,000	2,000	5,000	2,000	2,000	2,000	15,000
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration		0	0	0	0	20,000	0	20,000
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings		0	0	0	0	10,000	0	10,000
20156B1100 / 5290B020	Stade Hall & Stade Public Conveniences	Main elevations - external redecoration		0	0	6,000	0	0	0	6,000
20156B1100 / 5290B020	Stade Open Space	Drainage gully clearance		0	500	500	500	500	500	2,500
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up		0	3,000	0	0	3,000	0	6,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement		0	0	0	0	0	0	0
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration		0	0	0	0	6,000	0	6,000
20156B1100 / 5290B020	Water Play *	Maintenance & operation	12,000	0	12,000	12,000	12,000	12,000	12,000	60,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	25,000	25,000	10,000	10,000	10,000	10,000	10,000	75,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Lower basement sump drainage - hire pump rig reliability and maintenance access improvements		0	0	10,000	0	0	0	10,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Additional pump hire if above adopted.		0		8,000	8,000	8,000	8,000	32,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance		0	500	500	500	500	500	2,500
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank pump set & controls - replacement		0	0	0	4,000	0	0	4,000
20156B1100 / 5290B020	White Rock Baths - Main and Small Hall Level	Further protection of interior spaces from water ingress with use of plastic sheeting at high level and internal guttering where new ingress occurs.		0	5,000	0	5,000	0	5,000	15,000
20156B1100 / 5290B020	White Rock Baths - Prom Entrance Superstructure.	2 no. roof level vent terminals to lower basement - replacement of old plywood and timber boxings with louvred metal replacements.		0	12,000	0	0	0	0	12,000
20156B1100 / 5290B020	White Rock Baths - Promenade Level	Main central entrance superstructure and lightwell upper and lower walls - external redecorations (Inc. White Rock Community Hub frontage)		0	15,000	0	0	15,000	0	30,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration		0	5,000	0	0	5,000	0	10,000

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Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	REVISED ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	
			£	£	£	£	£	£	ESTIMATE 2018- 2023	
									£	
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk - minor repairs		0	0	0	500	0	500	1,000
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Improvement or replacement of metal perimeter upstands to timber decking		0	0	5,000	0	0	0	5,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Timber seating, benches, waste bins, & planters - repairs and maintenance.		0	500	500	500	500	500	2,500
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Rationalisation of timber seating, benches and waste bins.		0	0		20,000	0	0	20,000
20156B1100 / 5290B020	White Rock Promenade Kiosk	Maintenance	3,000	3,000	0	3,000	0	0	0	6,000
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Total of Cyclical Repairs and Redecorations			90,000	77,000	173,000	137,500	159,500	193,500	161,500	902,000
Projects (main programme)										
20159B1102 / 5293B022	Beachfront	New Public Art Project	25,000	0	50,000	25,000	0	0	0	75,000
20159B1100 / 5293B022	Beachfront	New signage to RNLI standard potential 50% contribution from RNLI	40,000	40,000	0	0	0	0	0	40,000
20154B1102 / 5287B020	Winch road	Winch road upgrade**	5,000	5,000	0	0	0	0	0	5,000
20159B1102 / 5293B022	Beachfront	Children's play area	5,000	5,000	0	0	0	0	0	5,000
20159B1102 / 5293B022	Beachfront	Fishing fleets Ice maker	15,800	15,800	0	0	0	0	0	15,800
20159B1102 / 5293B022	Beachfront	Pelham Hut Play Facility - Play and Sports Hut	25,000	25,000	0	0	0	0	0	25,000
20162B1102 / 5298B022	Footpaths around Pelham Beach Children's Playground area & Promenade area in Denmark Place.	Surfacing Works	25,000	0	25,000	25,000	0	0	0	50,000
	Marine litter project		20,000	20,000						20,000
	Access Audit	Implement prioritised actions	20,000	20,000						20,000
20159B1102 / 5293B022	Landscaping - adj. to boating lake		15,000	15,000	6,000	6,000	0	0	0	27,000
20162B1102 / 5298B022	White Rock Fountain	Work to enhance Coastal Communities funded 4 landscaping with fountain. Total costs £270,000 of which the Trust has approved £175,000, CCF £95,000.	175,000	0	175,000	0	0	0	0	175,000
20161B1102 / 5296B022	Contingency	Project Work Contingency	25,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Total Projects - Main Programme			395,800	170,800	281,000	81,000	25,000	25,000	25,000	607,800
TOTAL PROGRAMME			485,800	247,800	454,000	218,500	184,500	218,500	186,500	1,509,800

Off Street Pay & Display Parking Charges – 2019 / 2020

Appendix 4

Parking Place	Current Charges				Parking Place	Proposed Charges	
	1 Nov. - 31-Mar		1 April – 31-Oct			1 April – 31 March	
Castle Hill Road Pelham Place Charging Hours 07:00 to 21:00	1	£1.50	1	£1.70	Castle Hill Road Pelham Place Charging Hours 07:00 to 21:00	1	£1.80
	2	£3.00	2	£3.20		2	£3.30
	3	£4.10	3	£4.30		3	£4.40
	5	£6.30	5	£6.50		5	£6.60
	10	£7.40	10	£7.70		10	£7.80
	24	£8.40	24	£9.00		24	£9.00
Rock a Nore Road Charging Hours 07:00 to 21:00	1	£1.10	1	£1.70	Rock a Nore Road Charging Hours 07:00 to 21:00	1	£1.80
	2	£2.10	2	£3.20		2	£3.30
	3	£3.20	3	£4.30		3	£4.40
	5	£3.20	5	£6.50		5	£6.60
	10	£3.20	10	£7.70		10	£7.80
	24	£3.20	24	£9.00		24	£9.00