

## GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	Original Budget excl. Recharges	Actuals	Full year net Forecast excl. Recharges	Total Full year Variance excl. Recharges	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund
Environment Management & admin	20169	679,210	220,255	670,812	(8,398)	0	(8,398)
Food Safety	20276	14,870	1,317	18,610	3,740	0	3,740
Health & Safety Enforcement	20277	2,190	(829)	(2,050)	(4,240)	0	(4,240)
Environmental protection	20279	31,280	3,219	21,280	(10,000)	0	(10,000)
Health & Safety Corporate	20278	23,130	5,324	22,800	(330)	0	(330)
Pest Control	20280	22,720	17,912	22,317	(403)	0	(403)
Local Licensing	20281	17,530	(97,020)	6,433	(11,097)	0	(11,097)
Scrap Metal Licensing	20282	(380)	(853)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(13,234)	(84,400)	0	0	0
Gambling Licensing	20284	(31,400)	(3,327)	(25,000)	6,400	0	6,400
Stray Dog Service	20285	34,060	5,810	34,060	0	0	0
Neighbourhood Safety	20299	102,560	26,048	102,531	(29)	0	(29)
Safer Hastings Partnership	20300	0	14,649	0	0	0	0
Domestic Violence	20301	0	0	0	0	0	0
Emergency Planning	20286	34,390	4,627	34,390	0	0	0
<b>Environmental Health Total</b>		<b>845,760</b>	<b>183,898</b>	<b>821,403</b>	<b>(24,357)</b>	<b>0</b>	<b>(24,357)</b>
Waste and Parking Team	20171	0	(0)	0	0	0	0
Parking and Enforcement Team	20317	533,910	147,626	498,845	(35,065)	0	(35,065)
Off Street Car Parking	20287	(2,187,380)	(449,417)	(2,163,983)	23,397	0	23,397
Hornbye Car Park	20288	(2,470)	(5,387)	(3,360)	(890)	0	(890)
CCTV Control Room	20290	189,990	54,467	189,981	(9)	0	(9)
Public Realm	20292	0	0	0	0	0	0
Waste Services Management and Administration	20316	286,580	46,090	273,669	(12,911)	0	(12,911)
Public Conveniences	20315	268,490	82,606	279,990	11,500	0	11,500
Abandoned Vehicles	20289	0	1,248	0	0	0	0
Refuse Collection	20293	1,321,380	96,851	1,340,880	19,500	(19,500)	0
Street Cleansing	20295	301,670	301,421	313,170	11,500	(11,500)	0
Street Cleansing - DSO	20323	1,291,140	168,788	1,308,700	17,560	(2,700)	14,860
Recycling	20294	652,290	66,398	633,450	(18,840)	0	(18,840)

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Greenwaste	20296	(130,810)	(308,189)	(140,810)	(10,000)	0	(10,000)
Waste and Environmental Enforcement Team	20297	(54,000)	(1,580)	(15,000)	39,000	0	39,000
Together Action	20298	19,000	3,801	26,000	7,000	(7,000)	0
<b>Waste and Parking Services Total</b>		<b>2,489,790</b>	<b>204,724</b>	<b>2,541,533</b>	<b>51,743</b>	<b>(40,700)</b>	<b>11,043</b>
Open Space Management	20170	225,180	70,484	222,713	(2,467)	0	(2,467)
Hastings Country Park - Parking	20312	(34,200)	(16,860)	(35,440)	(1,240)	0	(1,240)
Watercourses	20302	17,390	1,437	14,390	(3,000)	0	(3,000)
ESCC Highway Tree Maintenance	20291	(3,000)	(17,298)	(3,000)	0	0	0
Cemetery & Crematorium	20303	(508,610)	16,427	(499,423)	9,187	(8,000)	1,187
Welfare Funerals	20304	3,240	39,405	3,240	0	0	0
Travellers Costs	20305	17,960	18,081	17,960	0	0	0
Town Centre	20306	25,140	583	20,140	(5,000)	0	(5,000)
Allotments	20307	(18,140)	(32,663)	(22,140)	(4,000)	0	(4,000)
Ecology	20308	12,750	0	12,750	0	0	0
Arboriculture	20309	129,850	17,771	144,814	14,964	(15,000)	(36)
Parks & Gardens	20310	1,018,830	273,102	1,038,056	19,226	0	19,226
Hastings Country Park	20313	105,130	20,047	100,360	(4,770)	0	(4,770)
INTERREG - Upstraw Project	20319	0	77,709	0	0	0	0
Countryside Stewardship	20314	24,000	86,174	24,000	0	0	0
<b>Amenities Services Total</b>		<b>1,015,520</b>	<b>554,400</b>	<b>1,038,420</b>	<b>22,900</b>	<b>(23,000)</b>	<b>(100)</b>
Director of Operational Services	20174	155,970	51,493	155,938	(32)	0	(32)
<b>Director of Operational Services Total</b>		<b>155,970</b>	<b>51,493</b>	<b>155,938</b>	<b>(32)</b>	<b>0</b>	<b>(32)</b>

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Marketing & Comms.Division	20178	132,060	40,825	124,414	(7,646)	0	(7,646)
Meteorological Expenses	20239	1,240	165	320	(920)	0	(920)
Civic & Ceremonial Expenses	20240	22,190	537	22,574	384	0	384
Community Awareness	20226	5,100	1,492	3,100	(2,000)	0	(2,000)
1066 Country Campaign	20222	95,260	(28,714)	121,437	26,177	(25,169)	1,008
Tourism Marketing	20223	0	11,045	0	0	0	0
Battle Marketing	20224	0	(504)	3,552	3,552	(3,552)	0
Tourist Information Centre	20225	52,010	20,641	51,460	(550)	0	(550)
HIC Trading Account	20210	0	(19,274)	0	0	0	0
Twinning / Sierra Leone	20227	0	0	0	0	0	0
R.T.P. - Hastings Week	20230	1,500	0	1,500	0	0	0
R.T.P. - Jack-in-the-Green	20231	10,000	7,267	10,000	0	0	0
R.T.P. - Old Town Carnival	20232	8,100	645	8,100	0	0	0
R.T.P Events	20233	12,030	8,000	12,030	0	0	0
R.T.P. - Trolley Bus	20234	2,000	0	2,000	0	0	0
R.T.P. - Town Crier	20235	2,000	0	2,000	0	0	0
R.T.P. - Achievers Awards	20236	0	0	0	0	0	0
Filming	20241	(4,000)	(25,250)	(4,000)	0	0	0
Seafood and Wine	20228	(460)	4,874	(599)	(139)	0	(139)
Midsummer Fish Festival	20237	9,600	3,357	10,100	500	0	500
Herring Fair	20238	0	0	0	0	0	0
<b>Marketing and Major Projects Total</b>		<b>348,630</b>	<b>25,106</b>	<b>367,988</b>	<b>19,358</b>	<b>(28,721)</b>	<b>(9,363)</b>

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Regeneration Management & Admin	20177	133,990	42,487	134,079	89	0	89
Regeneration Activity	20208	284,050	47,876	237,849	(46,201)	0	(46,201)
Planning Policy	20211	334,120	40,454	301,719	(32,401)	0	(32,401)
Cultural Activities	20212	114,030	25,052	113,988	(42)	0	(42)
Cultural Development (Getting Hastings Ready)	20213	0	0	0	0	0	0
External Funding Initiatives	20214	78,720	20,668	71,902	(6,818)	0	(6,818)
Community Cohesion	20215	42,530	16,652	42,498	(32)	0	(32)
Town Centre Management	20166	0	0	0	0	0	0
Community Development Activity	20167	5,000	0	5,000	0	0	0
Community Partnership Fund	20219	233,910	88,024	233,884	(26)	0	(26)
Youth Windfall	20220	0	1,720	0	0	0	0
Youth Activities	20221	5,000	560	5,000	0	0	0
Classroom on the Coast	20275	0	0	0	0	0	0
British BID DCLG - Loan Fund (Business improvement District)	20273	0	140,000	0	0	0	0
Renewable Energy Solutions	20321	66,090	28,094	66,090	0	0	0
<b>Externally Funded:</b>							
White Rock Area Development	20209	0	14,083	42,159	42,159	0	42,159
Fisheries Local Action Group (FLAG)	20216	(8,430)	11,764	(8,430)	(0)	0	(0)
Coastal Communities Fund	20217	0	33,101	0	0	0	0
CHART CLLD	20269	(15,800)	214,563	(15,800)	0	0	0
<b>Regeneration Total</b>		<b>1,273,210</b>	<b>725,097</b>	<b>1,229,940</b>	<b>(43,270)</b>	<b>0</b>	<b>(43,270)</b>

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Leisure & Cultural Dev. Div.	20175	80,080	25,069	80,050	(30)	0	(30)
Falaise Hall	20258	12,870	1,840	12,870	0	0	0
Sports Centres	20259	110,840	(9,416)	110,840	0	0	0
William Parker	20260	0	0	0	0	0	0
Opening Doors	20271	0	4,905	(0)	(0)	0	(0)
Sports Development	20261	31,160	522	31,160	0	0	0
Street Games	20262	(10,940)	(8,238)	(10,104)	836	0	836
Active Hastings	20264	49,990	32,868	22,230	(27,760)	0	(27,760)
Play Development	20265	0	4,386	0	0	0	0
PCT Play Grant	20266	0	0	0	0	0	0
Play Pathfinder	20267	32,000	7,250	32,000	0	0	0
Playground Projects	20268	0	(500)	0	0	0	0
Sports for All	20263	0	15,247	0	0	0	0
<b>Leisure Services Total</b>		<b>306,000</b>	<b>73,932</b>	<b>279,046</b>	<b>(26,954)</b>	<b>0</b>	<b>(26,954)</b>

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Resort Services Management and Admin	20176	47,570	28,104	49,373	1,803	0	1,803
Sports Management	20257	5,050	(2,502)	11,002	5,952	0	5,952
Cliff Railways	20245	(177,520)	(132,780)	(108,282)	69,238	0	69,238
Seafront	20250	260,410	74,861	260,073	(337)	0	(337)
St Clements Caves	20247	(30,990)	(5,000)	(30,990)	0	0	0
Chalets & Private Hut Sites	20248	(272,160)	(204,912)	(272,160)	0	0	0
Coast Protection Sea Defences	20242	2,230	(15,755)	1,400	(830)	0	(830)
Navigational Aids	20243	1,440	671	1,440	0	0	0
Environmental Schemes (Net Huts)	20244	12,300	318	16,380	4,080	0	4,080
Hastings Castle	20246	(19,580)	7,503	(24,340)	(4,760)	0	(4,760)
White Rock Theatre	20249	547,000	183,753	548,000	1,000	0	1,000
Museums & Art Galleries	20251	278,880	89,564	278,645	(235)	0	(235)
Fisherman's Museum	20252	590	0	590	0	0	0
Education - Museum	20253	25,020	112	24,960	(60)	0	(60)
Exhibitions - Museum	20254	33,170	26,100	32,971	(199)	0	(199)
Museums & Schools Project	20327	0	10,110	0	0	0	0
First World War Project	20256	0	(1,002)	0	0	0	0
Resilience Fund - Museum (Arts Council)	20255	0	0	0	0	0	0
<b>Resort Services Total</b>		<b>713,410</b>	<b>59,145</b>	<b>789,063</b>	<b>75,653</b>	<b>0</b>	<b>75,653</b>

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Housing Management & admin	20172	287,800	64,808	286,940	(860)	0	(860)
Housing Company	20322	0	729	0	0	0	0
Coastal Local Economic Partnership (LEP)	20201	0	0	0	0	0	0
Local Land Property Gazetteer & Admin	20173	87,460	26,240	86,072	(1,388)	0	(1,388)
Local Land Charges Register	20181	(133,010)	(60,379)	(84,840)	48,170	0	48,170
Development Management	20180	439,880	70,010	401,004	(38,876)	0	(38,876)
Homelessness	20182	864,408	425,744	1,055,863	191,455	0	191,455
Flexible Housing Support Grant	20183	(100,000)	(1,133,583)	(100,000)	0	0	0
Social Lettings	20184	(21,740)	58,702	(18,463)	3,277	0	3,277
Homelessness Strategy	20185	124,750	34,640	130,452	5,702	0	5,702
Deposits funded by ESCC and Discretionary Housing payments	20187	(22,500)	30,163	(22,500)	0	0	0
Youth Homelessness	20188	11,090	16,010	10,852	(238)	0	(238)
Housing Register	20186	17,670	0	17,670	0	0	0
Building Control	20179	62,760	(27,145)	61,410	(1,350)	0	(1,350)
Housing Solution Services	20197	10,590	29,835	73,629	63,039	(63,467)	(428)
Housing - Works in Default	20198	0	0	0	0	0	0
Housing Renewal	20191	259,040	58,511	282,098	23,058	(23,200)	(142)
Selective Licensing	20195	(68,380)	(91,349)	(96,842)	(28,462)	28,462	(0)
Housing Licensing Team	20196	(19,440)	(94,246)	(21,275)	(1,835)	0	(1,835)
Dangerous Structures	20200	2,500	2,919	2,500	0	0	0
<b>EXTERNAL FUNDED</b>							
Housing NHS Clinical Commissioning Group	20202	(180)	171,241	(180)	0	0	0
Controlling Migration Fund	20193	0	(99,549)	(0)	(0)	0	(0)
Rough Sleepers Prevention	20207	0	(600,004)	0	0	0	0
Syrian Resettlement Programme	20206	(11,290)	775,822	(11,290)	0	0	0
SHINE	20204	(560)	13,294	(560)	0	0	0
CAN	20205	(3,970)	8,976	(3,970)	0	0	0
<b>Housing and Built Environment</b>		<b>1,786,878</b>	<b>(318,613)</b>	<b>2,048,570</b>	<b>261,692</b>	<b>(58,205)</b>	<b>203,487</b>
<b>DIRECTORATE TOTAL</b>		<b>8,935,168</b>	<b>1,559,183</b>	<b>9,271,901</b>	<b>336,733</b>	<b>(150,626)</b>	<b>186,107</b>

## Corporate Resources

### GENERAL FUND REVENUE MONITORING

### Appendix 1

General Fund Activities	Cost Centre	Original Budget excl. Recharges	Actuals	Full year net Forecast excl. Recharges	Total Full year Variance excl. Recharges	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund
		£'s	£'s	£'s	£'s		£'s
Estates Services	20104	226,540	73,314	223,381	(3,159)		(3,159)
Director of Corporate Services and Governance	20101	157,300	50,861	157,665	365		365
Internal Audit Services	20107	164,960	55,910	180,091	15,131		15,131
Accountancy & Exchequer Services	20109	781,660	294,140	794,246	12,586	(24,000)	(11,414)
Revenues and Benefits Service	20110	1,629,990	629,461	1,630,350	360		360
Fraud Joint Working Initiative	20108	10,000	0	9,000	(1,000)		(1,000)
Corporate Expenses	20120	356,960	276,213	356,960	0		0
Employment Areas	20130	(380,190)	(204,656)	(380,190)	0		0
Unit Factories	20131	(1,348,290)	(750,592)	(1,348,290)	0		0
Properties & Estates	20132	(2,877,540)	(1,508,299)	(2,873,080)	4,460		4,460
St.Mary-in-the-Castle	20133	11,820	0	11,820	0		0
Housing Benefit Payments	20126	(418,670)	0	(268,670)	150,000		150,000
Housing Benefit Administration	20127	0	0	0	0		0
Rechargeable Works Orders Admin	20134	0	0	0	0		0
Fin.Serv.-Other Expend.& Income	20135	576,000	285	576,250	250		250
Corporate Management Costs	20124	118,170	(33,009)	88,600	(29,570)	17,484	(12,086)
Corp. Man. Non-distributed Costs	20125	765,420	160,979	768,000	2,580		2,580
Council Tax Benefit-Pymts/Admn	20128	0	0	0	0		0
Tax Collection Costs	20129	(232,170)	0	(232,170)	0		0
Personnel and Business Support	20111	454,180	148,274	446,558	(7,622)		(7,622)
Corporate Policy and Partnerships	20102	282,190	89,245	270,366	(11,824)		(11,824)
Democratic Services	20103	113,700	32,548	106,546	(7,154)		(7,154)
Legal Services	20106	371,380	151,142	367,158	(4,222)		(4,222)
Digital By Design	20115	214,230	63,477	182,772	(31,458)		(31,458)
Corporate POD Expenses	20112	146,670	49,611	155,720	9,050	(11,600)	(2,550)
Admin.Bldgs.-Town Hall	20116	45,340	83,723	51,300	5,960		5,960
Admin.Bldgs.- Murial Matters House	20117	299,550	184,308	293,100	(6,450)		(6,450)
Admin.Bldgs.-General Expenses	20118	61,000	7,008	61,000	0		0
Admin Bldgs - HBC Archive, Castleham	20119	42,640	16,705	42,390	(250)		(250)
Registration Of Electors	20136	58,170	28,428	68,790	10,620		10,620
Sustainable Development	20145	2,330	32	2,330	0		0



## Corporate Resources

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### Appendix 1

General Fund Activities	Cost Centre	Original Budget excl. Recharges  £'s	Actuals  £'s	Full year net Forecast excl. Recharges  £'s	Total Full year Variance excl. Recharges  £'s	Transfer to / from reserves including carry forwards	Total Full year Variance on General Fund  £'s
Local Strategic Partnership	20144	0	0	0	0		0
Cost Of Democratic Processes	20138	352,890	139,249	354,980	2,090		2,090
Borough Council Election Expenses	20139	0	976	0	0		0
European Election Expenses	20328	0	(23,141)	0	0		0
General Election Expenses	20140	0	243	0	0		0
Contact Centre	20113	654,570	196,334	609,470	(45,100)	(1,500)	(46,600)
Contact Centre - Trading Account	20114	(2,000)	(693)	(2,000)	0		0
Building Surveyors	20105	131,540	44,477	130,972	(568)		(568)
Shelters and Seats (Highway)	20148	15,210	1,540	15,210	0		0
Naming and Numbering Streets	20149	8,210	2,363	8,210	0		0
Decorative Lighting	20150	78,400	21,081	106,040	27,640	(29,500)	(1,860)
DCE-Information Technology Division	20121	595,710	192,450	566,740	(28,970)		(28,970)
IT Reseve Expenditure	20122	310,750	41,547	310,750	0		0
Land & Property Systems-GIS	20123	22,870	12,206	24,540	1,670		1,670
Communications and Design	20324	111,390	35,159	104,311	(7,079)		(7,079)
Corporate Systems - ERP	20318	0	0	0	0		0
Foreshore Trust	Various	0	0	0	0	0	0
<b>Directorate Total</b>		<b>4,390,460</b>	<b>583,342</b>	<b>4,448,796</b>	<b>58,336</b>	<b>(49,116)</b>	<b>9,220</b>

Operational Services and Corporate Resources  
 Capital Summary - Qtr1 2019-20 (1st April 2019 to 30th June 2019)

Appendix 2

Cost Centre (NEW)	Description Of Scheme	Service Area	Programme Manager	Assistant Director	Budget	Carry forwards & adjustments	Adjusted Budget	Spend to End June 2019	Forecast Outturn	Forecast Variance to Adjusted Budget
					£000's	£000's	£000's	£000's	£000's	£000's
71227	Private Sector Renewal Loans	Housing	Matt China	Andrew Palmer	0	43	43	17	43	0
71228	Disabled Facilities Grant (DFG)	Housing	Matt China	Andrew Palmer	0	628	628	237	628	0
71229	Empty Homes Strategy	Housing	Eleanor Evans	Andrew Palmer	100	0	100	0	100	0
71254	Hastings Housing Company	Housing	Andrew Palmer	Andrew Palmer	5,000	5,386	10,386	4,295	10,386	0
71266	Purchase of Temporary Homelessness Accomodation	Housing	Michael Courts	Andrew Palmer	2,500	(182)	2,318	1,201	2,318	0
71231	Restoration of Pelham Crescent and Arcade	Housing	Jane Stephen	Andrew Palmer	78	(5)	73	0	73	0
71232	Road at Pelham Arcade	Housing	Jane Stephen	Andrew Palmer	64	0	64	0	64	0
71256	Energy Generation	Regeneration	Hannah Brookshaw & Fiona Bell	Victoria Conheady	1,661	(23)	1,638	(0)	1,638	0
71269	Energy - Ground Mounted Solar	Regeneration	Hannah Brookshaw & Fiona Bell	Victoria Conheady	84	0	84	0	84	0
71240	Groyne Refurbishment	Regeneration	Aaron Woods	Victoria Conheady	75	0	75	0	75	0
71241	Harbour Arms & New Groynes	Regeneration	Kevin Boorman	Victoria Conheady	0	119	119	50	119	0
71244	Public Realm Improvements	Environment	Mike Hepworth	Mike Hepworth	50	37	87	0	87	0
71258	Buckshole and Shornden Reservoirs Statutory Protection Works	Environment	Stuart Alexander	Mike Hepworth	0	71	71	0	71	0
71248	Country Park Interpretive Centre	Environment	Murray Davidson	Mike Hepworth	266	0	266	0	266	0
71249	Playgrounds upgrade programme	Environment	Murray Davidson	Mike Hepworth	95	22	117	24	117	0
71255	DSO - Waste and Cleansing service (Vehicles)	Environment	Cameron Morley	Mike Hepworth	780	(18)	762	43	762	0
71265	Priory Street Multi Storey Car Park				120	0	120	0	120	0
71268	DSO - Waste and Cleansing service (Depot Works & Equipment)	Environment	Cameron Morley	Mike Hepworth	256	57	313	135	313	0
71271	Lower Bexhill Road	Estates	Amy Terry	Peter Grace	35	0	35	0	35	0
<b>Operational Services</b>					<b>11,164</b>	<b>6,135</b>	<b>17,299</b>	<b>6,001</b>	<b>17,299</b>	<b>0</b>
71215	New parcels of land - Sandrock playing field	Estates	Amy Terry	Peter Grace	23	0	23	0	23	0
71253	Conversion of 12/13 York Buildings budget approved Cabinet 3 April 2017	Estates	Amy Terry	Peter Grace	602	52	654	0	654	0
71259	Priory Meadow - Contribution to capital works £250,000 over 3 year period approved by Cabinet 17 July 2017	Estates	Amy Terry	Peter Grace	126	(38)	88	0	88	0
71260	Commercial Property Investments	Estates	Amy Terry	Peter Grace	4,741	0	4,741	0	4,741	0
<b>Corporate Resources</b>					<b>5,492</b>	<b>14</b>	<b>5,506</b>	<b>0</b>	<b>5,506</b>	<b>0</b>
<b>Grand total</b>					<b>16,656</b>	<b>6,149</b>	<b>22,805</b>	<b>6,001</b>	<b>22,805</b>	<b>0</b>