

## 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	379,954	673,290	(5,920)	0	(5,920)
Food Safety	20276	14,870	6,484	19,010	4,140	0	4,140
Health & Safety Enforcement	20277	2,190	219	(550)	(2,740)	0	(2,740)
Environmental protection	20279	31,280	8,349	19,780	(11,500)	0	(11,500)
Health & Safety Corporate	20278	23,130	11,153	22,800	(330)	0	(330)
Pest Control	20280	22,720	30,494	33,929	11,209	0	11,209
Local Licensing	20281	17,530	(125,185)	(15,245)	(32,775)	0	(32,775)
Scrap Metal Licensing	20282	(380)	(853)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(63,193)	(84,400)	0	0	0
Gambling Licensing	20284	(31,400)	(15,290)	(25,000)	6,400	0	6,400
Stray Dog Service	20285	34,060	20,585	35,060	1,000	0	1,000
Neighbourhood Safety	20299	102,560	47,139	102,531	(29)	0	(29)
Safer Hastings Partnership	20300	0	48,865	0	0	0	0
Domestic Violence	20301	0	0	0	0	0	0
Emergency Planning	20286	34,390	25,962	34,620	230	0	230
<b>Environmental Health Total</b>		<b>845,760</b>	<b>374,682</b>	<b>815,444</b>	<b>(30,316)</b>	<b>0</b>	<b>(30,316)</b>
Waste and Parking Team	20171	0	(0)	0	0	0	0
Parking and Enforcement Team	20317	533,910	272,446	465,950	(67,960)	0	(67,960)
Off Street Car Parking	20287	(2,187,380)	(1,336,738)	(2,143,762)	43,618	0	43,618
Hornbye Car Park	20288	(2,470)	(8,473)	(3,360)	(890)	0	(890)
CCTV Control Room	20290	189,990	101,485	193,441	3,451	0	3,451
Public Realm	20292	0	0	0	0	0	0
Waste Services Management and Administration	20316	286,580	129,663	273,590	(12,990)	0	(12,990)
Public Conveniences	20315	268,490	173,893	284,820	16,330	0	16,330
Abandoned Vehicles	20289	0	1,663	0	0	0	0
Refuse Collection	20293	1,321,380	411,821	1,340,880	19,500	(19,500)	0
Street Cleansing	20295	301,670	331,934	341,990	40,320	(11,500)	28,820
Street Cleansing - DSO	20323	1,291,140	496,517	1,201,792	(89,348)	(2,700)	(92,048)
Recycling	20294	652,290	172,156	634,150	(18,140)	0	(18,140)

## Operational Services

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Greenwaste	20296	(130,810)	(329,334)	(150,810)	(20,000)	0	(20,000)
Waste and Environmental Enforcement Team	20297	(54,000)	(2,700)	(5,000)	49,000	0	49,000
Together Action	20298	19,000	4,267	26,000	7,000	(7,000)	0
<b>Waste and Parking Services Total</b>		<b>2,489,790</b>	<b>418,598</b>	<b>2,459,681</b>	<b>(30,109)</b>	<b>(40,700)</b>	<b>(70,809)</b>
Open Space Management	20170	225,180	123,568	222,183	(2,997)	0	(2,997)
Hastings Country Park - Parking	20312	(34,200)	(32,077)	(35,190)	(990)	0	(990)
Watercourses	20302	17,390	8,516	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)	(325,372)	(591,864)	(83,254)	(8,000)	(91,254)
Welfare Funerals	20304	3,240	45,306	8,240	5,000	0	5,000
Travellers Costs	20305	17,960	18,466	18,480	520	0	520
Town Centre	20306	25,140	9,436	20,140	(5,000)	0	(5,000)
Allotments	20307	(18,140)	(26,154)	(21,880)	(3,740)	0	(3,740)
Ecology	20308	12,750	2,000	7,690	(5,060)	5,000	(60)
Arboriculture	20309	129,850	50,850	144,814	14,964	(15,000)	(36)
Parks & Gardens	20310	1,018,830	629,341	980,082	(38,748)	57,550	18,802
Hastings Country Park	20313	105,130	47,351	100,360	(4,770)	0	(4,770)
INTERREG - Upstraw Project	20319	0	41,484	0	0	0	0
Countryside Stewardship	20314	24,000	117,783	24,000	0	0	0
<b>Amenities Services Total</b>		<b>1,015,520</b>	<b>693,201</b>	<b>888,446</b>	<b>(127,074)</b>	<b>39,550</b>	<b>(87,524)</b>
Director of Operational Services	20174	155,970	90,080	155,938	(32)	0	(32)
<b>Director of Operational Services Total</b>		<b>155,970</b>	<b>90,080</b>	<b>155,938</b>	<b>(32)</b>	<b>0</b>	<b>(32)</b>

## Operational Services

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## 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
Marketing & Comms.Division	20178	132,060	66,281	124,219	(7,841)	0	(7,841)
Meteorological Expenses	20239	1,240	431	320	(920)	0	(920)
Civic & Ceremonial Expenses	20240	22,190	6,549	22,346	156	0	156
Community Awareness	20226	5,100	1,323	3,100	(2,000)	0	(2,000)
1066 Country Campaign	20222	95,260	32,281	121,437	26,177	(25,169)	1,008
Tourism Marketing	20223	0	(22)	(0)	(0)	0	(0)
Battle Marketing	20224	0	(6,680)	3,552	3,552	(3,552)	0
Tourist Information Centre	20225	52,010	40,708	51,430	(580)	0	(580)
HIC Trading Account	20210	0	(12,282)	0	0	0	0
Twinning / Sierra Leone	20227	0	0	0	0	0	0
R.T.P. - Hastings Week	20230	1,500	100	1,500	0	0	0
R.T.P. - Jack-in-the-Green	20231	10,000	8,804	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	13,000	11,000	0	11,000
R.T.P. - Town Crier	20235	2,000	150	2,000	0	0	0
R.T.P. - Achievers Awards	20236	0	0	0	0	0	0
Filming	20241	(4,000)	(18,586)	(4,000)	0	0	0
Seafood and Wine	20228	(460)	(10,881)	1,389	1,849	0	1,849
Midsummer Fish Festival	20237	9,600	12,255	12,413	2,813	0	2,813
Herring Fair	20238	0	(2,135)	(0)	(0)	0	(0)
<b>Marketing and Major Projects Total</b>		<b>348,630</b>	<b>126,941</b>	<b>382,836</b>	<b>34,206</b>	<b>(28,721)</b>	<b>5,485</b>

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Regeneration Management & Admin	20177	133,990	78,815	134,079	89	0	89
Regeneration Activity	20208	284,050	112,693	218,842	(65,208)	0	(65,208)
Planning Policy	20211	334,120	48,141	258,541	(75,579)	0	(75,579)
Cultural Activities	20212	114,030	40,763	113,988	(42)	0	(42)
Cultural Development (Getting Hastings Ready)	20213	0	5,000	0	0	0	0
External Funding Initiatives	20214	78,720	57,776	72,246	(6,474)	0	(6,474)
Community Cohesion	20215	42,530	28,735	47,498	4,968	0	4,968
Town Centre Management	20166	0	0	0	0	0	0
Community Development Activity	20167	5,000	0	0	(5,000)	0	(5,000)
Community Partnership Fund	20219	233,910	146,311	233,884	(26)	0	(26)
Youth Windfall	20220	0	1,220	0	0	0	0
Youth Activities	20221	5,000	1,710	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	0	0	0	0	0
Renewable Energy Solutions	20321	66,090	45,525	66,920	830	0	830
<b>Externally Funded:</b>							
White Rock Area Development	20209	0	24,632	61,159	61,159	0	61,159
Fisheries Local Action Group (FLAG)	20216	(8,430)	7,113	(8,430)	(0)	0	(0)
Coastal Communities Fund	20217	0	99,659	0	0	0	0
CHART CLLD	20269	(15,800)	173,141	(15,801)	(1)	0	(1)
<b>Regeneration Total</b>		<b>1,273,210</b>	<b>871,236</b>	<b>1,187,927</b>	<b>(85,283)</b>	<b>0</b>	<b>(85,283)</b>

## Operational Services

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## 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
Leisure & Cultural Dev. Div.	20175	80,080	63,760	113,928	33,848	0	33,848
Falaise Hall	20258	12,870	7,159	12,870	0	0	0
Sports Centres	20259	110,840	(8,077)	110,840	0	0	0
William Parker	20260	0	0	0	0	0	0
Opening Doors	20271	0	350	(0)	(0)	0	(0)
Sports Development	20261	31,160	0	(2,277)	(33,437)	0	(33,437)
Street Games	20262	(10,940)	(892)	(10,940)	0	0	0
Active Hastings	20264	49,990	59,657	71,960	21,970	(49,550)	(27,580)
Play Development	20265	0	(15,240)	0	0	0	0
PCT Play Grant	20266	0	0	0	0	0	0
Play Pathfinder	20267	32,000	15,919	32,000	0	0	0
Playground Projects	20268	0	(500)	0	0	0	0
Sports for All	20263	0	(14,366)	0	0	0	0
<b>Leisure Services Total</b>		<b>306,000</b>	<b>107,772</b>	<b>328,381</b>	<b>22,381</b>	<b>(49,550)</b>	<b>(27,169)</b>

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Resort Services Management and Admin	20176	47,570	28,196	49,103	1,533	0	1,533
Sports Management	20257	5,050	25,666	14,476	9,426	0	9,426
Cliff Railways	20245	(177,520)	(193,978)	(114,325)	63,195	0	63,195
Seafront	20250	260,410	120,980	260,073	(337)	0	(337)
St Clements Caves	20247	(30,990)	(10,000)	(30,990)	0	0	0
Chalets & Private Hut Sites	20248	(272,160)	(167,763)	(272,160)	0	0	0
Coast Protection Sea Defences	20242	2,230	(15,755)	1,400	(830)	0	(830)
Navigational Aids	20243	1,440	4,440	1,440	0	0	0
Environmental Schemes (Net Huts)	20244	12,300	1,575	16,380	4,080	0	4,080
Hastings Castle	20246	(19,580)	7,942	(24,340)	(4,760)	0	(4,760)
White Rock Theatre	20249	547,000	278,420	522,199	(24,801)	0	(24,801)
Museums & Art Galleries	20251	278,880	152,531	285,973	7,093	0	7,093
Fisherman's Museum	20252	590	214	590	0	0	0
Education - Museum	20253	25,020	1,555	37,822	12,802	0	12,802
Exhibitions - Museum	20254	33,170	26,925	31,567	(1,603)	0	(1,603)
Museums & Schools Project	20327	0	(3,773)	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>256,174</b>	<b>779,208</b>	<b>65,797</b>	<b>0</b>	<b>65,797</b>

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Housing Management & admin	20172	287,800	218,278	382,502	94,702	0	94,702
Housing Company	20322	0	3,278	0	0	0	0
Coastal Local Economic Partnership (LEP)	20201	0	0	0	0	0	0
Local Land Property Gazetteer & Admin	20173	87,460	48,494	86,317	(1,143)	0	(1,143)
Local Land Charges Register	20181	(133,010)	(86,460)	(79,580)	53,430	0	53,430
Development Management	20180	439,880	220,884	400,670	(39,210)	(60,000)	(99,210)
Homelessness	20182	864,408	912,108	1,219,671	355,263	0	355,263
Flexible Housing Support Grant	20183	(100,000)	(1,048,468)	(100,000)	0	0	0
Social Lettings	20184	(21,740)	98,893	(2,394)	19,346	0	19,346
Homelessness Strategy	20185	124,750	33,386	83,404	(41,346)	0	(41,346)
Deposits funded by ESCC and Discretionary Housing payments	20187	(22,500)	103,202	(22,500)	0	0	0
Youth Homelessness	20188	11,090	1,890	6,542	(4,548)	0	(4,548)
Housing Register	20186	17,670	5,000	20,045	2,375	0	2,375
Building Control	20179	62,760	7,533	61,410	(1,350)	0	(1,350)
Housing Solution Services	20197	10,590	49,588	70,590	60,000	(60,000)	(0)
Housing - Works in Default	20198	0	0	0	0	0	0
Housing Renewal	20191	259,040	123,181	268,668	9,628	(9,628)	(0)
Selective Licensing	20195	(68,380)	(103,218)	(102,083)	(33,703)	33,703	0
Housing Licensing Team	20196	(19,440)	(178,031)	(21,276)	(1,836)	0	(1,836)
Dangerous Structures	20200	2,500	5,656	2,500	0	0	0
<b>EXTERNAL FUNDED</b>							
Housing NHS Clinical Commissioning Group	20202	(180)	222,623	(180)	0	0	0
Controlling Migration Fund	20193	0	(80,329)	(0)	(0)	0	(0)
Rough Sleepers Prevention	20207	0	(236,609)	0	0	0	0
Syrian Resettlement Programme	20206	(11,290)	984,975	(11,290)	0	0	0
SHINE	20204	(560)	13,962	(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>1,328,792</b>	<b>2,258,487</b>	<b>471,609</b>	<b>(95,925)</b>	<b>375,684</b>
<b>DIRECTORATE TOTAL</b>		<b>8,935,168</b>	<b>4,267,474</b>	<b>9,256,347</b>	<b>321,179</b>	<b>(175,346)</b>	<b>145,833</b>

# Corporate Resources

## GENERAL FUND REVENUE MONITORING

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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
Estates Services	20104	226,540	126,378	223,381	(3,159)		(3,159)
Director of Corporate Services and Governance	20101	157,300	88,495	157,665	365		365
Internal Audit Services	20107	164,960	99,493	181,585	16,625		16,625
Accountancy & Exchequer Services	20109	781,660	472,235	793,785	12,125	(24,000)	(11,875)
Revenues and Benefits Service	20110	1,629,990	1,011,090	1,656,499	26,509		26,509
Fraud Joint Working Initiative	20108	10,000	1,670	9,000	(1,000)		(1,000)
Corporate Expenses	20120	356,960	312,319	399,880	42,920		42,920
Employment Areas	20130	(380,190)	(276,913)	(395,190)	(15,000)		(15,000)
Unit Factories	20131	(1,348,290)	(1,130,314)	(1,401,360)	(53,070)		(53,070)
Properties & Estates	20132	(2,877,540)	(2,117,979)	(2,890,760)	(13,220)		(13,220)
St.Mary-in-the-Castle	20133	11,820	569	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	13,749	576,620	620		620
Corporate Management Costs	20124	118,170	(165,608)	55,130	(63,040)	34,968	(28,072)
Corp. Man. Non-distributed Costs	20125	765,420	316,038	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	258,436	458,416	4,236		4,236
Corporate Policy and Partnerships	20102	282,190	152,198	245,840	(36,350)		(36,350)
Democratic Services	20103	113,700	59,236	111,277	(2,423)		(2,423)
Legal Services	20106	371,380	239,755	379,494	8,114		8,114
Digital By Design	20115	214,230	127,954	186,137	(28,093)		(28,093)
Corporate POD Expenses	20112	146,670	82,947	156,100	9,430	(11,600)	(2,170)
Admin.Bldgs.-Town Hall	20116	45,340	98,654	86,150	40,810		40,810
Admin.Bldgs.- Murial Matters House	20117	299,550	256,444	293,100	(6,450)		(6,450)
Admin.Bldgs.-General Expenses	20118	61,000	12,706	61,000	0		0
Admin Bldgs - HBC Archive, Castleham	20119	42,640	19,820	42,390	(250)		(250)



# Corporate Resources

## GENERAL FUND REVENUE MONITORING

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Registration Of Electors	20136	58,170	21,176	70,085	11,915		11,915
Sustainable Development	20145	2,330	95	2,330	0		0
Hastings Pier - Closure	20147	0	0	0	0		0
Local Strategic Partnership	20144	0	0	0	0		0
Cost Of Democratic Processes	20138	352,890	219,656	355,780	2,890		2,890
Borough Council Election Expenses	20139	0	140	140	140		140
European Election Expenses	20328	0	(21,445)	0	0		0
General Election Expenses	20140	0	243	0	0		0
County Council Election Expenses	20141	0	33,334	0	0		0
Externally Funded Referendums	20142	0	0	0	0		0
Police and Crime Commissioner Election	20143	0	0	0	0		0
Public Consultation	20146	0	0	0	0		0
Contact Centre	20113	654,570	338,800	600,083	(54,487)	(1,500)	(55,987)
Contact Centre - Trading Account	20114	(2,000)	(1,025)	(2,000)	0		0
Building Surveyors	20105	131,540	76,672	130,972	(568)		(568)
Shelters and Seats (Highway)	20148	15,210	2,980	15,210	0		0
Naming and Numbering Streets	20149	8,210	4,543	8,210	0		0
Decorative Lighting	20150	78,400	36,618	106,040	27,640	(29,500)	(1,860)
DCE-Information Technology Division	20121	595,710	330,377	565,642	(30,068)		(30,068)
IT Reseve Expenditure	20122	310,750	127,739	310,750	0		0
Land & Property Systems-GIS	20123	22,870	40,504	26,040	3,170		3,170
Communications and Design	20324	111,390	57,126	102,883	(8,507)		(8,507)
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>1,479,605</b>	<b>4,434,867</b>	<b>44,407</b>	<b>(31,632)</b>	<b>12,775</b>