

Corporate Resources

GENERAL FUND REVENUE MONITORING

Appendix 1

General Fund Activities	Cost Centre	2021/22 Original Budget excl. Recharges £'s	Actuals £'s	2021/22 Revised Budget excl. Recharges £'s	2021/22 Total Full year Variance excl. Recharges £'s	Transfer to / from reserves including carry forwards	2021/22 Total Full year Variance on General Fund £'s
Estates Services	20104	237,580	133,969	240,357	2,777		2,777
Managing Director	20101	195,060	113,559	198,137	3,077		3,077
Internal Audit Services	20107	186,830	99,931	191,646	4,816	(5,000)	(184)
Accountancy & Exchequer Services	20109	819,130	469,959	843,029	23,899	(15,000)	8,899
Revenues and Benefits Service	20110	1,541,450	976,608	1,540,610	(840)		(840)
Fraud Joint Working Initiative	20108	10,000	0	12,500	2,500		2,500
Corporate Expenses	20120	409,630	539,449	431,031	21,401		21,401
Employment Areas	20130	(395,260)	(318,340)	(416,131)	(20,871)		(20,871)
Unit Factories	20131	(1,302,210)	(1,162,089)	(1,752,330)	(450,120)		(450,120)
Properties & Estates	20132	(3,428,590)	(2,646,074)	(3,364,440)	64,150		64,150
St.Mary-in-the-Castle	20133	11,820	9,393	11,820	0		0
Housing Benefit Payments	20126	(116,590)	0	(116,590)	0		0
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	176,808	55,250	475,922	299,114		299,114
Corporate Management Costs	20124	106,200	(2,162,384)	111,200	5,000		5,000
Corp. Man. Non-distributed Costs	20125	788,000	285,685	685,600	(102,400)		(102,400)
Council Tax Benefit-Pymts/Admn	20128	0	0	0	0		0
Tax Collection Costs	20129	(244,170)	0	(244,170)	0		0
Personnel and Business Support	20111	467,260	242,283	481,714	14,454	(29,000)	(14,546)
Corporate Policy and Partnerships	20102	173,970	128,074	227,275	53,305	(27,000)	26,305
Democratic Services	20103	132,040	77,798	142,792	10,752		10,752
Legal Services	20106	436,800	195,616	427,497	(9,303)	(30,000)	(39,303)

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Transformation Team	20115	175,750	131,889	188,243	12,493		12,493
Corporate POD Expenses	20112	144,510	66,214	164,563	20,053	(20,000)	53
Admin.Bldgs.-Town Hall	20116	40,460	44,773	21,810	(18,650)		(18,650)
Admin.Bldgs. - Murial Matters House	20117	235,300	130,104	288,825	53,525	(35,200)	18,325
Admin.Bldgs.-General Expenses	20118	51,000	14,135	55,500	4,500	(4,500)	0
Admin Bldgs - DSO office, Castleham	20119	30,890	17,457	30,890	0		0
Registration Of Electors	20136	75,800	66,917	78,820	3,020		3,020
Sustainable Development	20145	0	0	0	0		0
Local Strategic Partnership	20144	0	0	0	0		0
Cost Of Democratic Processes	20138	348,270	209,494	378,544	30,274		30,274
Borough Council Election Expenses	20139	75,000	74,891	78,350	3,350		3,350
European Election Expenses	20328	0	0	0	0		0
General Election Expenses	20140	0	(10,077)	0	0		0
County Council Election Expenses	20141	0	(58,026)	0	0		0
Externally Funded Referendums	20142	0	0	0	0		0
Police and Crime Commissioner Election	20143	0	(8,857)	0	0		0
Public Consultation	20146	0	0	0	0		0
Contact Centre	20113	563,680	300,080	518,885	(44,795)		(44,795)
Contact Centre - Trading Account	20114	0	0	0	0		0
Building Surveyors	20105	146,250	80,305	141,496	(4,754)		(4,754)
Shelters and Seats (Highway)	20148	27,340	7,781	27,340	0		0

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Naming and Numbering Streets	20149	8,230	4,737	8,230	0		0
Decorative Lighting	20150	77,230	34,815	107,390	30,160	(30,160)	0
DCE-Information Technology Division	20121	550,390	290,396	527,679	(22,711)		(22,711)
IT Reseve Expenditure	20122	248,000	127,831	248,000	0		0
Land & Property Systems-GIS	20123	29,560	14,732	29,540	(20)		(20)
Communications and Design	20324	94,420	77,393	145,499	51,079		51,079
Corporate Systems - ERP	20318	0	0	0	0		0
Foreshore Trust	Various	558,970	217,457	558,970	(0)	0	(0)
Directorate Total		3,686,808	(1,126,870)	3,726,043	39,235	(195,860)	(156,625)

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Environment Management & admin	20169	664,740	346,379	656,932	(7,808)	(35,000)	(42,808)
Food Safety	20276	18,980	6,751	23,970	4,990	(5,000)	(10)
Health & Safety Enforcement	20277	(2,160)	601	(2,160)	0	0	0
Environmental protection	20279	20,880	16,672	9,880	(11,000)	0	(11,000)
Health & Safety Corporate	20278	22,800	11,340	22,800	0	0	0
Pest Control	20280	33,340	13,974	32,389	(951)	0	(951)
Local Licensing	20281	(57,670)	(135,404)	(41,111)	16,559	0	16,559
Scrap Metal Licensing	20282	(380)	(1,280)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(19,706)	(79,400)	5,000	0	5,000
Gambling Licensing	20284	(20,000)	(12,760)	(17,500)	2,500	0	2,500
Stray Dog Service	20285	35,560	18,331	35,560	0	0	0
Neighbourhood Safety	20299	93,850	28,224	82,343	(11,507)	0	(11,507)
Safer Hastings Partnership	20300	0	(7,844)	10,000	10,000	(10,000)	0
Domestic Violence	20301	0	0	0	0	0	0
Emergency Planning	20286	47,930	46,673	50,630	2,700	0	2,700
Environmental Health Total		773,470	311,953	783,953	10,483	(50,000)	(39,517)
Parking and Enforcement Team	20317	512,200	230,982	475,487	(36,713)	0	(36,713)
Off Street Car Parking	20287	(2,129,700)	(822,143)	(2,036,302)	93,398	0	93,398
Hornbye Car Park	20288	(3,360)	(3,768)	(3,360)	0	0	0
CCTV Control Room	20290	70,000	31,966	70,000	0	0	0
Public Realm	20292	0	0	0	0	0	0
Waste and Environmental Enforcement Team	20297	(30,000)	3,214	(5,000)	25,000	0	25,000
Abandoned Vehicles	20289	0	4,004	4,130	4,130	0	4,130
Parking Services Total		(1,580,860)	(555,745)	(1,495,045)	85,815	0	85,815

Operational Services

Appendix 1

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	2021/22 Original Budget excl. Recharges	Actuals	2021/22 Revised Budget excl. Recharges	2021/22 Total Full year Variance excl. Recharges	Transfer to / from reserves including carry forwards	2021/22 Total Full year Variance on General Fund
Waste Services Management and Administration	20316	326,570	110,904	330,888	4,318	0	4,318
Public Conveniences	20315	340,590	163,089	354,920	14,330	0	14,330
Refuse Collection	20293	1,114,030	1,126,177	1,125,333	11,303	0	11,303
Street Cleansing	20295	28,820	13,301	28,820	0	0	0
Street Cleansing - DSO	20323	1,379,720	655,980	1,377,758	(1,962)	0	(1,962)
Recycling	20294	884,130	782,232	884,130	0	0	0
Greenwaste	20296	(319,250)	(381,364)	(354,250)	(35,000)	0	(35,000)
Together Action	20298	19,000	0	19,000	0	0	0
Waste Services Total		3,773,610	2,470,319	3,766,599	(7,011)	0	(7,011)
Open Space Management	20170	224,860	139,972	232,150	7,290	0	7,290
Hastings Country Park - Parking	20312	(35,690)	(11,414)	(47,649)	(11,959)	0	(11,959)
Watercourses	20302	13,650	3,189	13,650	0	0	0
ESCC Highway Tree Maintenance	20291	(3,000)	(18,298)	(3,000)	0	0	0
Cemetery & Crematorium	20303	(655,930)	(253,351)	(621,165)	34,765	(38,000)	(3,235)
Welfare Funerals	20304	8,240	20,572	8,240	0	0	0
Travellers Costs	20305	18,500	18,412	18,640	140	0	140
Town Centre	20306	14,100	7,796	15,100	1,000	(1,000)	0
Allotments	20307	(23,320)	(28,872)	(24,240)	(920)	0	(920)
Ecology	20308	7,750	2,315	7,000	(750)	0	(750)
Arboriculture	20309	130,970	42,021	137,523	6,553	(5,800)	753
Parks & Gardens	20310	1,188,160	309,323	1,278,323	90,163	(82,700)	7,463
Hastings Country Park	20313	140,590	116,630	137,580	(3,010)	0	(3,010)
INTERREG - Upstraw Project	20319	0	(97,402)	0	0	0	0
Countryside Stewardship	20314	24,000	63,527	24,000	0	0	0
Local Parks Improvement Funding Grant	20330	0	0	5,700	5,700	(5,700)	0
Hastings Country Park Grant Funded Works	20338	0	(82,508)	0	0	0	0
Hastings Country Park Visitor Centre	20339	20,000	115	20,000	0	0	0
Amenities Services Total		1,072,880	232,027	1,201,852	128,972	(133,200)	(4,228)

GENERAL FUND REVENUE MONITORING

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Marketing & Comms.Division	20178	133,880	92,230	136,752	2,872	0	2,872
Meteorological Expenses	20239	1,420	372	1,420	0	0	0
Civic & Ceremonial Expenses	20240	14,180	10,030	15,180	1,000	0	1,000
Community Awareness	20226	3,100	3,012	3,100	0	0	0
1066 Country Campaign	20222	96,700	849	164,703	68,003	(70,268)	(2,265)
Tourism Marketing	20223	0	0	0	0	0	0
Battle Marketing	20224	0	0	0	0	0	0
Tourist Information Centre	20225/20210	66,330	21,983	37,462	(28,868)	0	(28,868)
Twinning / Sierra Leone	20227	0	0	0	0	0	0
R.T.P. - Hastings Week	20230	1,500	(1,452)	1,029	(471)	0	(471)
R.T.P. - Jack-in-the-Green	20231	10,000	1,072	1,420	(8,580)	0	(8,580)
R.T.P. - Old Town Carnival	20232	4,130	0	3,000	(1,130)	0	(1,130)
R.T.P Events	20233	18,000	8,000	18,000	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	1,797	2,047	47	0	47
R.T.P. - Achievers Awards	20236	0	0	0	0	0	0
Filming	20241	(4,000)	(36,780)	(14,000)	(10,000)	0	(10,000)
Midsummer Fish Festival	20237	10,500	4,160	6,318	(4,182)	0	(4,182)
Seafood and Wine	20228	(1,490)	1,629	7,969	9,459	0	9,459
Herring Fair	20238	0	0	0	0	0	0
British BID DCLG - Loan Fund (Business improvement District)	20273	0	0	0	0	0	0
Marketing and Major Projects Total		358,250	106,903	386,400	28,150	(70,268)	(42,118)

GENERAL FUND REVENUE MONITORING

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Regeneration Management & Admin	20177	142,220	90,141	129,351	(12,869)	0	(12,869)
Regeneration Activity	20208	171,650	77,744	169,250	(2,400)	0	(2,400)
Planning Policy	20211	280,810	96,109	166,109	(114,701)	0	(114,701)
Local Plan	20341	0	102	135,990	135,990	(79,390)	56,600
Cultural Activities	20212	71,910	(118,389)	(128,201)	(200,111)	0	(200,111)
Cultural Development (Getting Hastings Ready)	20213	0	0	0	0	0	0
External Funding Initiatives	20214	74,160	84,873	75,042	882	0	882
Community Cohesion	20215	27,530	23,147	27,360	(170)	0	(170)
Youth Activities	20221	5,000	0	5,000	0	0	0
Renewable Energy Solutions	20321	151,070	58,379	101,831	(49,239)	0	(49,239)
Externally Funded:							
White Rock Area Development	20209	65,000	23,368	113,090	48,090	(48,090)	0
Towns Fund	20166	113,000	15,856	204,730	91,730	(64,770)	26,960
DESTI SMART	20325	0	(12,851)	(765)	(765)	0	(765)
CHART CLLD	20269	(15,800)	148,321	(13,354)	2,446	0	2,446
Regeneration Total		1,086,550	486,800	985,434	(101,116)	(192,250)	(293,366)
Leisure & Cultural Dev. Div.	20175	115,010	76,975	116,479	1,469	0	1,469
Play Pathfinder	20267	12,000	0	3,000	(9,000)	0	(9,000)
Falaise Hall	20258	12,870	6,716	13,230	360	0	360
Sports Centres	20259	(29,160)	908	(36,430)	(7,270)	0	(7,270)
Active Hastings	20264	(12,220)	(2,883)	26,345	38,565	(15,800)	22,765
CHART - Active Hastings	20271	0	(11,337)	1	1	0	1
Leisure Services Total		98,500	70,379	122,624	24,124	(15,800)	8,324

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Resort Services Management and Admin	20176	53,470	35,524	54,570	1,100	0	1,100
Sports Management	20257	(13,910)	(20,472)	(25,125)	(11,215)	0	(11,215)
Cliff Railways	20245	(184,520)	(123,523)	(30,775)	153,745	0	153,745
Seafront	20250	275,700	140,974	248,790	(26,910)	0	(26,910)
Chalets & Private Hut Sites	20248	(283,870)	(203,286)	(247,180)	36,690	0	36,690
Coast Protection Sea Defences	20242	1,400	400	7,000	5,600	0	5,600
Navigational Aids	20243	1,320	320	1,380	60	0	60
Environmental Schemes (Net Huts)	20244	17,670	210	12,070	(5,600)	0	(5,600)
Hastings Castle	20246	(20,450)	(18,083)	(24,230)	(3,780)	0	(3,780)
St Clements Caves	20247	(9,990)	(10,000)	(10,000)	(10)	0	(10)
White Rock Theatre	20249	345,330	175,000	353,330	8,000	0	8,000
Museums & Art Galleries	20251	343,060	316,436	356,317	13,257	(34,370)	(21,113)
Fisherman's Museum	20252	590	452	450	(140)	0	(140)
Education - Museum	20253	0	4,487	0	0	0	0
Museums & Schools Project	20327	0	(14,537)	(7,097)	(7,097)	0	(7,097)
Resort Services Total		525,800	283,900	689,500	163,700	(34,370)	129,330

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Housing Management & admin	20172	399,990	252,114	390,463	(9,527)	(3,550)	(13,077)
Local Land Property Gazetteer & Admin	20173	36,830	27,924	36,426	(404)	0	(404)
Local Land Charges Register	20181	(131,810)	(117,393)	(150,765)	(18,955)	0	(18,955)
Development Management	20180	338,700	239,482	518,248	179,548	0	179,548
Homelessness	20182	1,929,970	1,432,928	2,370,803	440,833	0	440,833
Housing Register	20186	10,830	2,958	11,500	670	0	670
Youth Homelessness	20188	9,950	9,814	10,486	536	0	536
Social Lettings	20184	3,790	240,267	52,225	48,435	0	48,435
Homelessness Strategy	20185	58,230	667	57,129	(1,101)	0	(1,101)
Deposits funded by ESCC and Discretionary Housing payments	20187	(45,700)	25,398	(45,700)	0	0	0
Building Control	20179	69,610	0	69,610	0	0	0
Housing Solution Services	20197	(8,580)	(27,902)	(12,562)	(3,982)	0	(3,982)
Housing Renewal	20191	215,110	(1,180,786)	254,552	39,442	(5,693)	33,749
Selective Licensing	20195	0	1,583	(0)	(0)	0	(0)
Housing Licensing Team	20196	(31,780)	(18,374)	(20,414)	11,366	(11,366)	(0)
Housing - Works in Default	20198	0	4,649	4,649	4,649	0	4,649
Dangerous Structures	20200	2,500	216,941	525,000	522,500	0	522,500
EXTERNAL FUNDED							
Housing NHS Clinical Commissioning Group	20202	0	0	0	0	0	0
Controlling Migration Fund	20193	33,300	11,321	157,357	124,057	(124,058)	(1)
Flexible Housing Support Grant	20183	0	(916,798)	0	0	0	0
Rough Sleepers Prevention	20207	0	(297,836)	546,490	546,490	0	546,490
Syrian Resettlement Programme	20206	0	394,161	(64,752)	(64,752)	0	(64,752)
CHART - Live work Thrive	20334	0	86,581	0	0	0	0
Housing and Built Environment		2,890,940	387,700	4,710,746	1,819,806	(144,667)	1,675,139
DIRECTORATE TOTAL		8,999,140	3,794,237	11,152,062	2,152,922	(640,555)	1,512,367