

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

Actual Expenditure as @ Feb 2022

SUMMARY - MONITORING REPORT	Original Budget 2021-22	YTD Actual 2021-22	Estimate to end of year	Unaudited Outturn 2021- 22	Variance to Original Budget	Budget 2022-23
	£'000	£'000	£'000	£'000	£'000	£'000
Incoming Resources						
Investment Income	(5)	(9)	0	(9)	(4)	(6)
Incoming resources from Charitable activities	(1,080)	(1,293)	(59)	(1,352)	(272)	(1,350)
Rental income	(218)	(208)	(14)	(222)	(4)	(222)
Total incoming resources	(1,304)	(1,510)	(73)	(1,583)	(280)	(1,578)
Resources Expended						
Loan repayments	33	33	0	33	0	33
Charitable Activities* (excluding Capital charges)	965	473	448	921	(44)	1,045
Maintenance projects and cyclical repairs	140	13	127	140	0	128
Governance costs	154	72	81	153	(1)	155
Total resources expended	1,292	591	656	1,247	(45)	1,360
Total Operating (Surplus)/Deficit	(13)	(919)	583	(336)	(324)	(218)
Small / Event Grants	97	75	4	79	(18)	90
Large Grants	162	111	51	162	0	182
Projects**	51	46	0	46	(5)	45
(Surplus)/Deficit	298	(687)	638	(49)	(348)	99

Business Plan

**Hastings and St Leonards Foreshore Charitable Trust
Business Plan 2022-2025**

Appendix 2

Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2021-2022	2022-2023	2023-2024	2024-2025	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2021- 2024
			£	£	£	£	£
20156B1100 / 5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	12,000	12,000		36,000
20156B1100 / 5290B020	Car Parks - Pelham	Maintenance	6,000	6,000	6,000		18,000
20156B1100 / 5290B020	Car Parks Rock a Nore	Maintenance	6,000	6,000	6,000		18,000
20156B1100 / 5290B020	Chalets - White Rock & Marina	Maintenance	2,000	2,000	2,000		6,000
20156B1100 / 5290B020	Cycle Hire Hut	Main walls - external redecoration	0	0	1,000		1,000
20156B1100 / 5290B020	Cycle Hire Hut	Roofs - routine re-felting	0	0	1,000		1,000
20156B1100 / 5290B020	Pelham Place Car Park	Tarmac surfacing - routine minor maintenance	0	2,000	0	2,000	4,000
20156B1100 / 5290B020	Pelham Place Car Park	Clean out car park drainage gullies and channels	1,000	0	1,000		2,000
20156B1100 / 5290B020	Pelham Place Car Park	Traffic speed humps - repair / replacement	0	0	5,000	4,000	9,000
20156B1100 / 5290B020	Pelham Place Car Park	Vehicle height barrier at entrance	3,000	3,000	3,000	3,000	12,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park lighting columns - maintain LED lamps	500	500	500	500	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park information and direction signage	0	0	0	1,000	1,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Main walls - external redecorations	0	0	0	3,000	3,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Interior - internal redecorations	0	0	0	1,000	1,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of roof netting system	0	0	10,000	0	10,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of playing surface complete	0	0	30,000		30,000
20156B1100 / 5290B020	Pelham Playground	Repair of play proprietary play equipment	3,000	3,000	3,000	3,000	12,000
20156B1100 / 5290B020	Play Areas and Exercise Equipment	Maintenance of equipment	15,000	15,000	15,000	0	45,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Main walls - external redecoration	0	1,000	0	0	1,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Roofs - routine re-felting	0	0	2,000	0	2,000
20156B1100 / 5290B020	Promenade Adult Exercise Equipment	Replacement / repair of equipment	2,000	0	2,000	0	4,000
20156B1100 / 5290B020	Promenade Finger Posts	Redecoration and repair	500	0	500	0	1,000
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000	6,000	6,000		18,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Clean out car park drainage gullies and channels	0	1,000	0	1,000	2,000

Foreshore Trust Spel	Foreshore Trust Spending Plan		2021-2022	2022-2023	2023-2024	2024-2025	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2021- 2024
			£	£	£	£	£
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Heritage surfaced section - patch repair of worn areas mostly to main access route.	25,000	0	0	0	25,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards	0	0	2,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Vehicle height barrier at car park entrance	3,000	3,000	3,000	3,000	12,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps	500	500	500	500	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage	0	0	0	1,000	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Scarify and fill pot holes in loose surface finish	5,000	5,000	5,000	5,000	20,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards	1,000	0	1,000		2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary	0	0	0	2,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary	0	30,000	0	0	30,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	3,000	3,000	3,000		9,000
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	2,000	2,000		6,000
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration	0	20,000	0		20,000
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings	0	10,000	0		10,000
20156B1100 / 5290B020	Stade Open Space	Drainage gully clearance	500	500	500	500	2,000
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up	0	3,000	0		3,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement	0	0	0	10,000	10,000
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration	0	6,000	0		6,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	10,000	10,000	10,000		30,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Additional pump hire if above adopted.	8,000	8,000	8,000	8,000	32,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance	500	500	500	500	2,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank pump set & controls - replacement	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.	5,000	0	5,000		10,000
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
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration	0	5,000	0	0	5,000

Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2021-2022	2022-2023	2023-2024	2024-2025	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2021- 2024
			£	£	£	£	£
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk -minor repairs	500	0	500	0	1,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Timber seating, benches, waste bins, & planters - repairs and maintenance.	500	500	500	0	1,500
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000	2,000		6,000
Total of Cyclical Repairs and Redecorations			127,500	181,500	149,500	49,000	507,500
Projects (main programme)							
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Rationalisation of timber seating, benches and waste bins.*	20,000	0	0		20,000
20161B1102 / 5296B022	Contingency	Project Work Contingency	25,000	25,000	25,000	0	75,000
Total Projects - Main Programme			45,000	25,000	25,000	0	95,000
TOTAL PROGRAMME			172,500	206,500	174,500	49,000	602,500

Hastings and St Leonards Foreshore Charitable Trust
Indicative Forward Plan

Appendix 3

	Draft			
	Outturn	Budget	Budget	Budget
	2021-22	2022-23	2023-24	2024-25
		£'000	£'000	£'000
Incoming Resources				
Investment Income	(9)	(6)	(6)	(7)
Incoming resources from Charitable activities	(1,352)	(1,350)	(1,377)	(1,405)
Rental income	(222)	(222)	(222)	(222)
Total incoming resources	(1,583)	(1,578)	(1,605)	(1,634)
Resources Expended				
Loan repayments	33	33	33	33
Charitable Activities* (excluding Capital charges)	921	1,045	1,087	1,130
Maintenance projects and cyclical repairs	140	128	150	49
Governance costs	153	155	158	163
Total resources expended	1,247	1,360	1,428	1,375
Total Operating (Surplus)/Deficit	(336)	(218)	(177)	(259)
Small / Event Grants	79	90	90	90
Large Grants	162	182	182	0
Projects**	46	45	25	0
(Surplus)/Deficit	(49)	99	120	(169)
Usable current assets brought forward	1,728	1,777	1,678	1,558
Usable current assets carried forward	1,777	1,678	1,558	1,727
Minimum Reserves	900	900	900	900