

Environment and Place

GENERAL FUND REVENUE MONITORING

Appendix 1

| General Fund Activities | Revised Budget excl. Recharges | Actuals | Full year net Forecast excl. Recharges | Total Full year Variance excl. Recharges (REVISED) | Carry Forward or Reserve Funding | Total 2021/22 Variance |
|--|--------------------------------|--------------------|--|--|----------------------------------|------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Environment Management & admin | 656,190 | 615,611 | 614,898 | (41,292) | 41,292 | 0 |
| Food Safety | 23,970 | 15,871 | 15,871 | (8,099) | 8,000 | (99) |
| Health & Safety Enforcement | (2,160) | (18) | (18) | 2,142 | 0 | 2,142 |
| Environmental protection | 8,930 | 10,638 | 9,838 | 908 | 0 | 908 |
| Health & Safety Corporate | 22,800 | 23,693 | 23,693 | 893 | 0 | 893 |
| Pest Control | 40,390 | 38,004 | 38,004 | (2,386) | 0 | (2,386) |
| Local Licensing | (47,480) | (84,873) | (86,008) | (38,528) | 13,000 | (25,528) |
| Scrap Metal Licensing | (380) | (1,280) | (1,280) | (900) | 0 | (900) |
| Liquor Licensing | (79,400) | (79,733) | (79,733) | (333) | 0 | (333) |
| Gambling Licensing | (17,500) | (14,480) | (14,480) | 3,020 | 0 | 3,020 |
| Stray Dog Service | 35,560 | 36,036 | 36,036 | 476 | 0 | 476 |
| Neighbourhood Safety | 82,340 | 82,922 | 83,903 | 1,563 | 0 | 1,563 |
| Safer Hastings Partnership | 10,000 | (12,043) | (12,043) | (22,043) | 22,043 | 0 |
| Emergency Planning | 50,630 | 51,418 | 51,418 | 788 | 0 | 788 |
| Environmental Health Total | 783,890 | 681,765 | 680,099 | (103,791) | 84,335 | (19,457) |
| Parking and Enforcement Team Team | 462,190 | 480,101 | 461,700 | (490) | 0 | (490) |
| Off Street Car Parking | (1,198,770) | (2,072,059) | (1,159,421) | 39,349 | 0 | 39,349 |
| Hornbye Car Park | (3,360) | (1,156) | (1,156) | 2,205 | 0 | 2,205 |
| CCTV | 70,000 | 79,073 | 79,073 | 9,073 | 0 | 9,073 |
| Waste and Environmental Enforcement Team | (5,000) | (1,270) | (1,270) | 3,730 | 0 | 3,730 |
| Abandoned Vehicles | 4,130 | 5,710 | 5,710 | 1,580 | 0 | 1,580 |
| Parking Services Total | (670,810) | (1,509,601) | (615,364) | 55,446 | 0 | 55,446 |
| Waste Services Management and Admin | 333,340 | 341,639 | 341,639 | 8,299 | 0 | 8,299 |
| Refuse Collection | 1,236,450 | 1,192,973 | 1,192,973 | (43,477) | 0 | (43,477) |
| Street Bins | 28,820 | 10,741 | 10,741 | (18,079) | 0 | (18,079) |
| DSO Service | 1,403,640 | 1,247,813 | 1,247,740 | (155,900) | 0 | (155,900) |
| Recycling | 788,170 | 778,628 | 778,628 | (9,542) | 0 | (9,542) |
| Greenwaste | (372,200) | (392,108) | (392,108) | (19,908) | 0 | (19,908) |
| Together Action | 19,000 | 15,000 | 15,000 | (4,000) | 0 | (4,000) |
| Public Conveniences | 354,920 | 335,865 | 335,865 | (19,055) | 0 | (19,055) |
| Waste Services Total | 3,792,140 | 3,530,551 | 3,530,478 | (261,662) | 0 | (261,662) |

Environment and Place**GENERAL FUND
REVENUE MONITORING****Appendix 1**

| General Fund Activities | Revised Budget excl. Recharges | Actuals | Full year net Forecast excl. Recharges | Total Full year Variance excl. Recharges (REVISED) | Carry Forward or Reserve Funding | Total 2021/22 Variance |
|---------------------------------------|--------------------------------|------------------|--|--|----------------------------------|------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Open Space Management | 232,500 | 233,087 | 233,087 | 587 | 0 | 587 |
| Hastings Country Park - Parking | (47,650) | (56,638) | (56,134) | (8,484) | 0 | (8,484) |
| Watercourses | 13,650 | 12,092 | 12,092 | (1,558) | 1,600 | 42 |
| ESCC Highway Tree Maintenance | (3,000) | (8,123) | (8,123) | (5,123) | 5,000 | (123) |
| Cemetery & Crematorium | (663,870) | (664,787) | (664,787) | (917) | 0 | (917) |
| Welfare Funerals | 8,240 | 19,943 | 19,943 | 11,703 | 0 | 11,703 |
| Travellers Costs | 18,640 | 18,412 | 18,412 | (228) | 0 | (228) |
| Town Centre | 17,100 | 14,041 | 14,041 | (3,059) | 1,800 | (1,259) |
| Allotments | (24,240) | (19,994) | (19,994) | 4,246 | 0 | 4,246 |
| Ecology | 7,000 | 4,315 | 4,315 | (2,685) | 2,685 | 0 |
| Arboriculture | 137,520 | 122,223 | 122,223 | (15,297) | 15,250 | (47) |
| Parks & Gardens | 1,349,520 | 1,074,365 | 1,053,526 | (295,994) | 259,250 | (36,744) |
| Hastings Country Park | 137,980 | 116,050 | 105,200 | (32,780) | 31,450 | (1,330) |
| Upstraw - INTERREG | 0 | 0 | 0 | 0 | 0 | 0 |
| Countryside Stewardship | 24,000 | 49,421 | 46,598 | 22,598 | (22,598) | 0 |
| Local Parks Improvement Funding Grant | 5,700 | 0 | 0 | (5,700) | 5,700 | 0 |
| Amenities Services Total | 1,207,390 | 903,348 | 869,341 | (338,049) | 294,437 | (43,612) |
| Environment and Place Total | 5,112,610 | 3,606,063 | 4,464,553 | (648,057) | 378,772 | (269,285) |

Operational Services

GENERAL FUND REVENUE MONITORING

Appendix 1

| General Fund Activities | 2021/22 Revised Budget exc Recharges | Total 2021/22 Actuals | Full year net Forecast excl Recharges | Total Full year Variance excl Recharges | Transfer to / from reserves including carry forwards | Total 2021/22 Variance |
|---|--------------------------------------|-----------------------|---------------------------------------|---|--|------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Marketing & Comms.Division | 136,750 | 132,625 | 132,625 | (4,125) | | (4,125) |
| Meteorological Expenses | 1,420 | 1,143 | 1,143 | (277) | | (277) |
| Civic & Ceremonial Expenses | 15,180 | 14,946 | 14,946 | (234) | | (234) |
| Community Awareness | 3,100 | 1,645 | 1,645 | (1,455) | | (1,455) |
| 1066 Country Campaign | 164,700 | 118,722 | 118,722 | (45,978) | 45,978 | 0 |
| Tourist Information Centre | 37,470 | 30,287 | 30,287 | (7,183) | | (7,183) |
| R.T.P. - Hastings Week | 1,030 | 113 | 113 | (917) | | (917) |
| R.T.P. - Jack-in-the-Green | 1,420 | 1,495 | 1,495 | 75 | | 75 |
| R.T.P. - Old Town Carnival | 3,000 | 3,000 | 3,000 | 0 | | 0 |
| R.T.P Events | 13,200 | 10,000 | 10,000 | (3,200) | | (3,200) |
| R.T.P. - Trolley Bus | 2,000 | 712 | 712 | (1,288) | | (1,288) |
| R.T.P. - Town Crier | 2,050 | 2,456 | 2,456 | 406 | | 406 |
| Filming | (24,500) | (23,163) | (23,163) | 1,337 | | 1,337 |
| Midsummer Fish Festival | 6,320 | 6,376 | 6,376 | 56 | | 56 |
| Seafood and Wine | 980 | 5,622 | 5,622 | 4,642 | | 4,642 |
| Herring Fair | 0 | 3 | 3 | 3 | | 3 |
| | | | | | | |
| Head of Marketing and Major Projects Total | 364,120 | 305,982 | 305,982 | (58,138) | 45,978 | (12,160) |
| Regeneration Management & Admin | 129,360 | 128,925 | 128,925 | (435) | | (435) |
| Regeneration Activity | 157,390 | 20,857 | 14,815 | (142,575) | 141,470 | (1,105) |
| Planning Policy | 166,110 | 154,247 | 154,336 | (11,774) | | (11,774) |
| Local Plan | 135,990 | 24,703 | 24,703 | (111,287) | 111,287 | 0 |
| Cultural Activities | 69,710 | 79,676 | 79,676 | 9,966 | | 9,966 |
| External Funding Initiatives | 75,040 | 70,635 | 70,635 | (4,405) | | (4,405) |
| Community Cohesion | 27,360 | 27,147 | 27,147 | (213) | | (213) |
| Youth Activities | 5,000 | 5,000 | 5,000 | 0 | | 0 |
| Renewable Energy Solutions | 101,830 | 102,135 | 102,135 | 305 | | 305 |
| Externally Funded: | | | | | | |
| Towns Fund | 206,870 | (29,522) | (29,522) | (236,392) | 236,392 | (0) |
| DESTI SMART | (760) | 0 | 0 | 760 | | 760 |
| Wayfinding | 0 | (1,304) | (1,304) | (1,304) | | (1,304) |
| Reopening High Street Fund | 0 | (13,490) | (13,490) | (13,490) | | (13,490) |
| CHART CLLD | (13,350) | 30,264 | 30,264 | 43,614 | | 43,614 |
| CHART Churchfields | 0 | 1 | 1 | 1 | | 1 |
| | | | | | | |
| Head of Regeneration Total | 1,060,550 | 599,273 | 593,320 | (467,230) | 489,149 | 21,919 |

Operational Services

GENERAL FUND REVENUE MONITORING

Appendix 1

| General Fund Activities | 2021/22 Revised Budget exc Recharges | Total 2021/22 Actuals | Full year net Forecast excl Recharges | Total Full year Variance excl Recharges | Transfer to / from reserves including carry forwards | Total 2021/22 Variance |
|--------------------------------------|--------------------------------------|-----------------------|---------------------------------------|---|--|------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Leisure & Cultural Dev. Div. | 116,470 | 116,447 | 116,447 | (23) | | (23) |
| Play Pathfinder | 3,000 | 0 | 0 | (3,000) | | (3,000) |
| Falaise Hall | 13,230 | 11,805 | 11,805 | (1,425) | | (1,425) |
| Sports Centres | 84,770 | (53,122) | (53,122) | (137,892) | 117,000 | (20,892) |
| Playground Projects | 0 | 0 | 0 | 0 | | 0 |
| Active Hastings | 26,350 | 20,460 | 20,460 | (5,890) | | (5,890) |
| CHART - Active Hastings | (10) | (11,337) | (11,337) | (11,327) | | (11,327) |
| Leisure Services Total | 243,810 | 84,253 | 84,253 | (159,557) | 117,000 | (42,557) |
| Resort Services Management and Admin | 54,570 | 56,812 | 56,812 | 2,242 | | 2,242 |
| Sports Management | (25,120) | (12,957) | (12,957) | 12,163 | | 12,163 |
| Cliff Railways | (48,780) | (68,066) | (68,066) | (19,286) | | (19,286) |
| Seafront | 283,300 | 258,618 | 258,618 | (24,682) | | (24,682) |
| Chalets & Private Hut Sites | (247,180) | (253,039) | (253,039) | (5,859) | | (5,859) |
| Coast Protection Sea Defences | 7,000 | 6,607 | 6,607 | (393) | | (393) |
| Navigational Aids | 1,380 | 1,123 | 1,123 | (257) | | (257) |
| Environmental Schemes (Net Huts) | 12,070 | 403 | 403 | (11,667) | 5,000 | (6,667) |
| St Clements Caves | (10,000) | (10,000) | (10,000) | 0 | | 0 |
| Hastings Castle | 770 | (25,171) | (25,171) | (25,941) | 25,000 | (941) |
| White Rock Theatre | 260,330 | 245,833 | 245,833 | (14,497) | | (14,497) |
| Museums & Art Galleries | 275,510 | 346,579 | 346,579 | 71,069 | | 71,069 |
| Fisherman's Museum | 450 | 752 | 752 | 302 | | 302 |
| Museums & Schools Project | (4,330) | (4,293) | (4,293) | 37 | | 37 |
| Resort Services Total | 559,970 | 543,202 | 543,202 | (16,768) | 30,000 | 13,232 |
| Directorate Total | 2,228,450 | 1,532,711 | 1,526,758 | (701,692) | 682,127 | (19,565) |

| General Fund Activities | 2021/22 Revised Budget exc Recharges | Total 2021/22 Actuals | Full year net Forecast excl Recharges | Total Full year Variance excl Recharges | Transfer to / from reserves including carry forwards | Total 2021/22 Variance |
|--|--------------------------------------|-----------------------|---------------------------------------|---|--|------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Housing Management & admin | 390,470 | 407,749 | 407,749 | 17,278 | (16,450) | 828 |
| Housing Company | 0 | 0 | 0 | 0 | | 0 |
| Dangerous Structures | 525,000 | 464,315 | 464,315 | (60,685) | 60,685 | (0) |
| Planning Management & Admin | 36,420 | 35,411 | 35,411 | (1,009) | | (1,009) |
| Local Land Charges Register | (150,760) | (148,468) | (148,468) | 2,292 | | 2,292 |
| Development Management | 518,250 | 550,199 | 550,199 | 31,949 | | 31,949 |
| Homelessness | 2,266,090 | 2,412,745 | 2,412,745 | 146,655 | | 146,655 |
| Housing Register | 11,500 | 11,500 | 11,500 | 0 | | 0 |
| Youth Homelessness | 10,480 | 10,522 | 10,522 | 42 | | 42 |
| Social Lettings | 84,120 | 84,129 | 84,129 | 9 | | 9 |
| Homelessness Strategy | 57,130 | 51,926 | 51,926 | (5,204) | | (5,204) |
| Deposits funded by ESCC and Discretionary Housing payments | (45,700) | (45,699) | (45,699) | 1 | | 1 |
| Building Control | 69,610 | 64,420 | 64,420 | (5,190) | | (5,190) |
| Housing Solution Services | (12,560) | (7,518) | (7,518) | 5,042 | | 5,042 |
| Housing Renewal | 254,540 | 153,517 | 153,517 | (101,023) | 71,205 | (29,818) |
| Selective Licensing | 0 | (0) | (0) | (0) | | (0) |
| Housing Licensing Team | (20,420) | 2,115 | 2,115 | 22,535 | (22,535) | (0) |
| Housing - Works in Default | 4,650 | (1,197) | (1,197) | (5,847) | | (5,847) |
| | | | | | | |
| EXTERNAL FUNDED | | | | | | |
| Housing NHS Clinical Commissioning Group | 0 | 1 | 1 | 1 | | 1 |
| Controlling Migration Fund | 157,370 | 37,047 | 37,047 | (120,323) | 120,323 | (0) |
| Homeless Reduction Grant | 0 | 364 | 8 | 8 | | 8 |
| Rough Sleepers Prevention | 0 | (0) | (0) | (0) | | (0) |
| Syrian Resettlement Programme | (64,510) | (61,273) | (61,273) | 3,237 | (3,237) | 0 |
| Afghan Resettlement Programme | (48,450) | (48,450) | (48,450) | (0) | | (0) |
| Household Support Fund | 0 | (43,353) | (43,353) | (43,353) | | (43,353) |
| Homeless Prevention | 0 | (25,000) | (25,000) | (25,000) | | (25,000) |
| SHINE - Sustainable Housing in Inclusive Neighbourhoods | 0 | (6,495) | (6,495) | (6,495) | | (6,495) |
| | | | | | | |
| Head of Housing and Built Environment Total | 4,043,230 | 3,898,507 | 3,898,151 | (145,080) | 209,991 | 64,911 |

Corporate Resources

GENERAL FUND REVENUE MONITORING

Appendix 1

| General Fund Activities | 2021/22 Revised Budget exc Recharges | Total 2021/22 Actuals | Full year net Forecast excl. Recharges | Total Full year Variance excl. Recharges REVISED | Transfer to / from reserves including carry forwards | Total 2021/22 Variance |
|----------------------------------|---|--------------------------|--|---|--|---------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Estates Services | 240,280 | 238,501 | 238,501 | (1,779) | | (1,779) |
| Managing Director | 198,140 | 197,403 | 197,403 | (737) | | (737) |
| Internal Audit Services | 191,490 | 195,161 | 195,161 | 3,671 | | 3,671 |
| Accountancy & Exchequer Services | 852,560 | 828,226 | 825,855 | (26,705) | | (26,705) |
| Revenues and Benefits Service | 1,520,490 | 1,594,922 | 1,501,470 | (19,020) | | (19,020) |
| Corporate Expenses | 451,030 | 505,179 | 498,224 | 47,194 | | 47,194 |
| Employment Areas | (414,420) | (394,012) | (394,021) | 20,399 | | 20,399 |
| Unit Factories | (1,743,960) | (1,794,068) | (1,794,068) | (50,108) | | (50,108) |
| Properties & Estates | (3,171,170) | (3,326,847) | (3,237,124) | (65,954) | (194,068) | 128,114 |
| St.Mary-in-the-Castle | 11,820 | 1,714 | 1,714 | (10,106) | | (10,106) |
| Housing Benefit Payments | (116,590) | 0 | (116,590) | 0 | | 0 |
| Fin.Serv.-Other Expend.& Income | 404,320 | 292,327 | 102,390 | (301,930) | (225,000) | (76,930) |
| Corporate Management Costs | 126,200 | (623,394) | 122,518 | (3,682) | | (3,682) |

| General Fund Activities | 2021/22 Revised Budget exc Recharges | Total 2021/22 Actuals | Full year net Forecast excl. Recharges | Total Full year Variance excl. Recharges REVISED | Transfer to / from reserves including carry forwards | Total 2021/22 Variance |
|--|---|--------------------------|--|---|--|---------------------------|
| | £'s | £'s | £'s | £'s | £'s | £'s |
| Corp. Man. Non-distributed Costs | 685,600 | 684,057 | 684,057 | (1,544) | | (1,544) |
| Tax Collection Costs | (244,170) | 0 | (244,170) | 0 | | 0 |
| Personnel and Business Support | 434,260 | 423,275 | 423,265 | (10,995) | | (10,995) |
| Corporate Policy and Partnerships | 215,970 | 211,298 | 211,298 | (4,672) | | (4,672) |
| Democratic Services | 137,870 | 134,523 | 137,836 | (34) | | (34) |
| Legal Services | 430,050 | 349,594 | 348,829 | (81,221) | | (81,221) |
| Transformation Team | 172,800 | 172,501 | 172,488 | (312) | | (312) |
| Corporate POD Expenses | 134,640 | 128,425 | 131,225 | (3,415) | | (3,415) |
| Admin.Bldgs.-Town Hall | 34,730 | 55,484 | 55,484 | 20,754 | (3,448) | 24,202 |
| Admin.Bldgs. - Murial Matters House | 245,580 | 253,358 | 253,358 | 7,778 | (22,912) | 30,689 |
| Admin.Bldgs.-General Expenses | 45,500 | 39,378 | 39,378 | (6,122) | | (6,122) |
| Registration Of Electors | 76,620 | 98,611 | 81,305 | 4,685 | | 4,685 |
| Cost Of Democratic Processes | 383,740 | 381,867 | 381,867 | (1,873) | | (1,873) |
| Borough Council Election Expenses | 75,000 | 85,449 | 53,020 | (21,980) | | (21,980) |
| General Election Expenses | 10 | (10,077) | (10,077) | (10,087) | | (10,087) |
| County Council Election Expenses | 0 | (75,138) | (29,786) | (29,786) | | (29,786) |
| Police and Crime Commissioner Election | 0 | (122) | 3,292 | 3,292 | | 3,292 |
| Contact Centre | 491,510 | 498,044 | 500,464 | 8,954 | | 8,954 |
| Building Surveyors | 141,490 | 141,614 | 141,614 | 124 | | 124 |
| Shelters and Seats (Highway) | 27,340 | 18,048 | 18,048 | (9,292) | (9,292) | (0) |
| Naming and Numbering Streets | 8,230 | 8,428 | 8,428 | 198 | | 198 |
| Decorative Lighting | 107,390 | 72,986 | 72,986 | (34,404) | (44,280) | 9,876 |
| DCE-Information Technology Division | 526,720 | 524,859 | 524,859 | (1,861) | | (1,861) |
| IT Reseve Expenditure | 233,000 | 230,277 | 230,277 | (2,723) | (2,723) | 0 |
| Land & Property Systems-GIS | 29,540 | 29,484 | 29,484 | (56) | | (56) |
| Communications and Design | 125,080 | 124,179 | 124,025 | (1,055) | | (1,055) |
| Foreshore Trust | 558,970 | 532,900 | 558,970 | (0) | | (0) |
| Directorate Total | 3,627,660 | 2,828,412 | 3,043,255 | (584,405) | (501,723) | (82,682) |