

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	2022/23 Original Budget excl. Recharges	Actuals	2022/23 Full year net Forecast excl. Recharges	2022/23 Total Full year Variance excl. Recharges	Transfer to / from reserves including carry forwards	2022/23 Total Full year Variance on General Fund
Environment Management & admin	20169	617,990	168,073	630,351	12,361	(41,290)	(28,929)
Food Safety	20276	18,970	(120)	26,970	8,000	(8,000)	0
Health & Safety Enforcement	20277	(2,160)	448	(2,160)	0	0	0
Environmental protection	20279	9,890	8,427	9,890	0	0	0
Health & Safety Corporate	20278	22,800	5,512	22,800	0	0	0
Pest Control	20280	44,620	8,860	44,918	298	0	298
Local Licensing	20281	(47,400)	(116,587)	(55,279)	(7,879)	0	(7,879)
Scrap Metal Licensing	20282	(380)	(969)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(13,538)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(1,130)	(17,500)	0	0	0
Stray Dog Service	20285	35,560	8,765	35,560	0	0	0
Neighbourhood Safety	20299	86,050	34,584	85,761	(289)	0	(289)
Safer Hastings Partnership	20300	0	(21,017)	0	0	0	0
Emergency Planning	20286	50,630	7,252	50,630	0	0	0
Environmental Health Total		734,670	88,561	747,161	12,491	(49,290)	(36,799)
Parking and Enforcement Team	20317	499,460	132,245	476,289	(23,171)	0	(23,171)
Off Street Car Parking	20287	(1,315,320)	(310,475)	(1,315,320)	0	0	0
Hornbye Car Park	20288	(3,360)	1,279	(3,360)	0	0	0
CCTV Control Room	20290	70,000	9,914	70,000	0	0	0
Waste and Environmental Enforcement Team	20297	(20,000)	(135)	(5,000)	15,000	0	15,000
Abandoned Vehicles	20289	2,630	0	2,630	0	0	0
Parking Services Total		(766,590)	(167,172)	(774,761)	(8,171)	0	(8,171)

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Waste Services Management and Administration	20316	340,560	34,363	347,674	7,114	0	7,114
Administrative Buildings - DSO Operational Building	20119	38,960	2,501	38,960	0	0	0
Public Conveniences	20315	340,380	49,659	340,380	0	0	0
Refuse Collection	20293	1,277,470	292,665	1,277,470	0	0	0
Street Cleansing	20295	11,740	2,556	11,740	0	0	0
Street Cleansing - DSO	20323	1,316,920	329,948	1,316,918	(2)	0	(2)
Recycling	20294	827,180	295,429	827,180	0	0	0
Greenwaste	20296	(366,330)	(472,470)	(381,330)	(15,000)	0	(15,000)
Together Action	20298	19,000	0	19,000	0	0	0
Waste Services Total		3,805,880	534,651	3,797,992	(7,888)	0	(7,888)
Open Space Management	20170	239,190	72,885	216,050	(23,140)	0	(23,140)
Hastings Country Park - Parking	20312	(50,130)	139	(50,130)	0	0	0
Watercourses	20302	13,700	3,738	15,300	1,600	(1,600)	0
ESCC Highway Tree Maintenance	20291	(3,000)	(23,790)	2,000	5,000	(5,000)	0
Cemetery & Crematorium	20303	(683,960)	(148,496)	(679,069)	4,891	(20,000)	(15,109)
Welfare Funerals	20304	8,240	15,199	8,240	0	0	0
Travellers Costs	20305	18,640	38,052	18,640	0	0	0
Town Centre	20306	12,200	1,056	12,200	0	0	0
Allotments	20307	(23,930)	(35,294)	(23,930)	0	0	0
Ecology	20308	7,000	0	7,000	0	0	0
Arboriculture	20309	132,530	26,314	147,543	15,013	(15,250)	(237)
Parks & Gardens	20310	1,093,620	221,362	1,313,948	220,328	(220,070)	258
Hastings Country Park	20313	85,240	15,133	140,320	55,080	(55,080)	0
Countryside Stewardship	20314	24,000	32,216	24,000	0	0	0
Local Parks Improvement Funding Grant	20330	0	0	5,700	5,700	(5,700)	0
Hastings Country Park Visitor Centre	20339	20,000	1,114	20,000	0	0	0
Amenities Services Total		893,340	219,629	1,177,813	284,473	(322,700)	(38,227)

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Marketing & Comms.Division	20178	133,730	35,500	135,829	2,099	0	2,099
Meteorological Expenses	20239	1,420	(2)	1,420	0	0	0
Civic & Ceremonial Expenses	20240	14,400	257	14,599	199	0	199
Community Awareness	20226	1,900	550	1,900	0	0	0
1066 Country Campaign	20222	96,640	19,700	95,664	(976)	0	(976)
Tourist Information Centre	20225	40,850	706	29,895	(10,955)	0	(10,955)
R.T.P. - Jack-in-the-Green	20231	10,000	7,878	8,098	(1,902)	0	(1,902)
R.T.P. - Old Town Carnival	20232	4,130	500	4,130	0	0	0
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	1,960	0	1,960	0	0	0
Filming	20241	(10,000)	(16,625)	(10,000)	0	0	0
Midsummer Fish Festival	20237	6,090	4,513	5,514	(576)	0	(576)
Seafood and Wine	20228	3,410	3,785	3,610	200	0	200
British BID DCLG - Loan Fund (Business improvement District)	20273	0	3,496	3,496	3,496	0	3,496
Marketing and Major Projects Total		326,030	68,258	317,615	(8,415)	0	(8,415)

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Regeneration Management & Admin	20177	121,170	25,748	120,064	(1,106)	0	(1,106)
Regeneration Activity	20208	168,860	55,037	301,665	132,805	(125,000)	7,805
Planning Policy	20211	201,270	38,554	154,028	(47,242)	0	(47,242)
Local Plan	20341	201,820	46,241	201,820	0	0	0
Cultural Activities	20212	71,530	14,701	50,200	(21,330)	0	(21,330)
External Funding Initiatives	20214	77,400	53,528	67,525	(9,875)	0	(9,875)
Community Cohesion	20215	27,310	0	27,310	0	0	0
Youth Activities	20221	5,000	0	5,000	0	0	0
British BID DCLG - Loan Fund (Business improvement District)	20273	0	3,496	3,496	3,496	0	3,496
Renewable Energy Solutions	20321	104,710	16,950	58,799	(45,911)	0	(45,911)
Externally Funded:							
White Rock Area Development	20209	0	11,121	0	0	0	0
Towns Fund	20166	28,000	124,924	28,000	0	0	0
DESTI SMART	20325	0	10,439	0	0	0	0
CHART CLLD	20269	67,000	525,657	67,000	0	0	0
Regeneration Total		1,074,070	926,397	1,084,908	10,838	(125,000)	(114,162)
Leisure & Cultural Dev. Div.	20175	118,900	28,595	117,565	(1,335)	0	(1,335)
Play Pathfinder	20267	3,000	0	3,000	0	0	0
Falaise Hall	20258	38,230	2,300	38,230	0	0	0
Sports Centres	20259	(6,430)	(4,367)	(6,430)	0	0	0
Active Hastings	20264	(4,320)	(76,189)	(4,335)	(15)	0	(15)
CHART - Active Hastings	20271	0	1,685	1,685	1,685	0	1,685
Leisure Services Total		149,380	(47,976)	149,715	335	0	335

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Resort Services Management and Admin	20176	55,390	20,167	54,816	(574)	0	(574)
Sports Management	20257	(13,910)	1,147	(27,410)	(13,500)	0	(13,500)
Cliff Railways	20245	(150,660)	(129,717)	(157,508)	(6,848)	0	(6,848)
Seafront	20250	102,190	57,107	101,259	(931)	0	(931)
Chalets & Private Hut Sites	20248	(278,600)	(225,045)	(278,600)	0	0	0
Coast Protection Sea Defences	20242	7,000	0	7,000	0	0	0
Navigational Aids	20243	1,380	969	1,450	70	0	70
Environmental Schemes (Net Huts)	20244	12,070	43	12,070	0	0	0
Hastings Castle	20246	(23,970)	(7,834)	(23,970)	0	0	0
St Clements Caves	20247	(10,000)	0	(10,000)	0	0	0
White Rock Theatre	20249	245,330	62,500	245,330	0	0	0
Museums & Art Galleries	20251	377,080	52,957	376,452	(628)	0	(628)
Fisherman's Museum	20252	2,450	0	2,450	0	0	0
Museums & Schools Project	20327	0	2,719	0	0	0	0
Resort Services Total		325,750	(164,987)	303,339	(22,411)	0	(22,411)

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Housing Management & admin	20172	407,110	88,186	414,963	7,853	0	7,853
Local Land Property Gazetteer & Admin	20173	40,200	25,809	22,718	(17,482)	0	(17,482)
Local Land Charges Register	20181	(138,090)	(29,732)	(140,658)	(2,568)	0	(2,568)
Development Management	20180	434,680	149,211	434,680	0	0	0
Homelessness	20182	2,712,970	688,691	4,362,507	1,649,537	0	1,649,537
Housing Register	20186	11,500	333	11,500	0	0	0
Youth Homelessness	20188	13,810	14,508	13,810	0	0	0
Social Lettings	20184	78,420	115,284	78,420	(0)	0	(0)
Homelessness Strategy	20185	59,330	(54,537)	59,330	0	0	0
Deposits funded by ESCC and Discretionary Housing payments	20187	(45,700)	(26,547)	(45,700)	0	0	0
Building Control	20179	69,610	0	69,610	0	0	0
Housing Solution Services	20197	(5,170)	614	(5,139)	31	0	31
Housing Renewal	20191	214,950	(2,242,270)	214,950	(0)	0	(0)
Housing Licensing Team	20196	143,980	21,969	122,423	(21,557)	21,557	(0)
Dangerous Structures	20200	2,500	132,998	132,998	130,498	(60,685)	69,813
EXTERNAL FUNDED							
Controlling Migration Fund	20193	0	8,628	(0)	(0)	0	(0)
Flexible Housing Support Grant	20183	0	(1,016,076)	0	0	0	0
Rough Sleepers Prevention	20207	0	(40,708)	0	0	0	0
Syrian Resettlement Programme	20206	(82,640)	640	(82,640)	0	0	0
Afghan Resettlement Programme	20344	(47,020)	9,202	(47,020)	0	0	0
CHART - Live work Thrive	20334	0	43,673	(0)	(0)	0	(0)
Housing and Built Environment		3,870,440	(2,110,124)	5,616,751	1,746,311	(39,128)	1,707,183
OPERATIONAL SERVICES DIRECTORATE TOTAL		10,412,970	(652,764)	12,420,534	2,007,564	(536,118)	1,471,446