

**Hastings and St Leonards Foreshore Charitable Trust**  
**Actuals as at August 2022**

Appendix 1

SUMMARY - MONITORING REPORT	Final Actual 2021-22	Budget 2022/23	YTD Actual 2022-23	2022-23 Forecast	2022-23 Outturn	2022-23 Variance
	£'000	£'000	£'000	£'000	£'000	£'000
<b>Incoming Resources</b>						
Investment Income	(9)	(6)	(6)	0	(6)	0
Incoming resources from Charitable activities	(1,169)	(1,350)	(475)	(875)	(1,350)	0
Rental income	(217)	(222)	(122)	(100)	(222)	0
<b>Total incoming resources</b>	<b>(1,395)</b>	<b>(1,578)</b>	<b>(603)</b>	<b>(975)</b>	<b>(1,578)</b>	<b>0</b>
<b>Resources Expended</b>						
Loan Interest repayments	33	33	0	33	33	0
Charitable Activities* (excluding Capital charges)	926	1,125	294	830	1,125	0
Maintenance projects and cyclical repairs	94	128	8	120	128	0
Governance costs	136	155	57	98	155	0
<b>Total resources expended</b>	<b>1,189</b>	<b>1,440</b>	<b>359</b>	<b>1,081</b>	<b>1,440</b>	<b>0</b>
<b>Total Operating (Surplus)/Deficit</b>	<b>(206)</b>	<b>(138)</b>	<b>(244)</b>	<b>106</b>	<b>(138)</b>	<b>0</b>
Small / Event Grants	89	90	68	22	90	0
Large Grants	134	182	42	140	182	0
Projects**	46	45	12	33	45	0
<b>(Surplus)/Deficit before Depreciation</b>	<b>63</b>	<b>179</b>	<b>(123)</b>	<b>301</b>	<b>179</b>	<b>0</b>