

SUMMARY - MONITORING REPORT

	Actual 2021-22	Budget 2022/23	YTD Actual 2022-23 (8 months)	2022-23 Forecast to Year End (4 months)	2022-23 Forecast Outturn	2022-23 Variance
	£'000	£'000	£'000	£'000	£'000	£'000
Incoming Resources						
Investment Income	9	6	6	0	6	0
*Incoming resources from Charitable activities	1,169	1,350	784	471	1,255	(95)
Rental income	217	222	182	53	235	13
Total incoming resources	1,395	1,578	972	524	1,496	(82)
Resources Expended						
Loan Interest repayments	33	33	0	33	33	0
Charitable Activities (excluding Capital charges)	926	1,045	406	570	976	69
Maintenance projects and cyclical repairs	94	128	24	76	100	28
Governance costs	136	154	62	92	154	(0)
Total resources expended	1,189	1,360	492	771	1,262	97
Total Operating Surplus/(Deficit)	206	218	481	(247)	234	15
Small / Event Grants	89	90	80	10	90	0
Large Grants	134	182	73	109	182	0
Projects**	46	45	26	19	45	0
Total Grants & Projects	269	317	178	139	317	0
Surplus/(Deficit) before Depreciation	(63)	(99)	303	(386)	(83)	15
Transfer to/(from) HBC account						
Total Funds brought forward	1,521	1,458	-	-	1,458	0
Total funds carried forward	1,458	1,359	-	-	1,374	15

*Mainly parking income

** See main Business Plan

Business Plan

Appendix 2

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

Business Plan

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Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2022-2023	2023-2024	2024-2025	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2021- 2024
			£			£
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000	6,000		18,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Clean out car park drainage gullies and channels	1,000	0	1,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Heritage surfaced section - patch repair of worn areas mostly to main access route.	0	0	0	25,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards	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	12,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps	500	500	500	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage	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	20,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards	0	1,000		2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary	0	0	2,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary	30,000	0	0	30,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	3,000	3,000		9,000
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	2,000		6,000
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration	20,000	0		20,000
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings	10,000	0		10,000
20156B1100 / 5290B020	Stade Open Space	Drainage gully clearance	500	500	500	2,000
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up	3,000	0		3,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement	0	0	10,000	10,000
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration	6,000	0		6,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	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	32,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance	500	500	500	2,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank pump set & controls - replacement	0	0		4,000

Business Plan

Appendix 2

Foreshore Trust Spending Plan			2022-2023	2023-2024	2024-2025	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE 2021- 2024
			£			£
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.	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)	15,000	0	0	15,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration	5,000	0	0	5,000
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk -minor repairs	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	0	1,500
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000		6,000
Total of Cyclical Repairs and Redecorations			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		20,000
20161B1102 / 5296B022	Contingency	Project Work Contingency	25,000	25,000	0	75,000
Total Projects - Main Programme			45,000	25,000	0	95,000
TOTAL PROGRAMME			226,500	174,500	49,000	602,500

**Hastings and St Leonards Foreshore Charitable Trust
Grants Programme Payments Schedule**

Appendix 3

	Amount approved £
Grants awarded before 31 March 2020	
SMALL / EVENTS	
Chamber Enterprise Network CIC	3,726
Chichester Diocesan Association for Family Support	3,600
Counselling Plus Community	2,700
Hastings & Rother YMCA	4,109
Hastings & St Leonards CAP Centre	4,320
Hastings Advice & Representation Centre	5,222
Hastings Furniture Service Ltd	5,400
Holy Trinity Church Hastings	3,479
IdolRich	200
St Helen's PCC	2,196
Stay Up Late	310
Sussex Children & Families of Prisoners	5,220
The Athelstan Nursery	5,400
The Sara Lee Trust Fund	1,800
XTRAX	3,841
Misc	4,791
Total for year	<u>56,314</u>

Grants awarded 1 April 2020 to 31 March 2021

SMALL / EVENTS	
A Band of Brothers Hastings	5,400
Association of Carers	844
AudioActive	5,266
Bike Lab Hastings	3,420
Bohemia Arts and Music C.I.C	4,702
Counselling Plus Community	5,400
Creative Space Science CIC	4,140
Culture Shift CIC	1,620
ETC Sussex (Education Training Consortium Sussex)	1,872
Fresh Visions	2,196
Hastings & Rother Mediation	4,000
Hastings & St Leonards Vountary Lifeguard Club	3,916
Hastings Community Transport Ltd	5,400
Hastings Furniture Service Ltd	4,680
Mr R G Maxted Zoom Arts	1,517
National Literacy Trust	3,975
Nautical Museums Trust T/A Shipwreck Museum	1,710
Ore Community Land Trust	1,796
St Helen's PCC	244
The Sussex Association for Spina Bifida and Hydrocephalus	435
XTRAX	2,867
Accruals	(2,431)
LARGE	
Total for year	<u>62,969</u>

Grants awarded 1 April 2021 to March 2022

SMALL / EVENTS	
18 hours ltd	2,838
A Band of Brothers Hastings	600
Association of Carers	94
Bohemia Arts and Music C.I.C	522
Counselling Plus Community	600
Creative Space Science CIC	460
Cruse Bereavement Care	5,618
Culture Shift CIC	180
Energise Sussex Coast Ltd	3,420
ETC Sussex (Education Training Consortium Sussex)	3,809
Hastings & District Canoe Club	1,628
Hastings & Rother YMCA	2,310
Hastings Advice & Representation Centre	2,212
Hastings Arts Forum	229
Hastings Community Transport Ltd	600
Hastings Fishermen's Protection Society	476
Hastings Furniture Service Ltd	520

**Hastings and St Leonards Foreshore Charitable Trust
Grants Programme Payments Schedule**

Appendix 3

	Amount approved
	£
Hastings Thrives	2,000
Hastings Voluntary Action	11,878
His Place Community Church & Cafe	5,400
Holy Trinity Church Hastings	386
Home Live Art Ltd	6,000
Mr R G Maxted Zoom Arts	169
National Literacy Trust	442
Ore Community Land Trust	200
Southwater Area Community Centre	4,977
St Helen's PCC	1,848
St Leonards Festival	5,300
St Matthews Residents Association	2,820
Tempo Arts	3,479
The Fellowship of St Nicholas (FSN)	5,340
The Links Project	11,140
The Sussex Association for Spina Bifida and Hydrocephalus	1,637
XTRAX	366

LARGE

Change, Grow, Live (formerly CRI)	32,300
Citizens Advice 1066	31,581
Hastings Advice & Representation Centre	41,838
Seaview Projects	28,000

Total for year 223,216

Grants awarded 1 April 2022 to March 2023

SMALL / EVENTS - cumulative

7th Hastings Scout Group	3,465
ATEAB Funds	4,260
Barefoot Opera	6,000
Counselling Plus Community	6,000
Hastings & District Interfaith Forum	1,200
Hastings & St Leonards Vountary Lifeguard Club	2,422
Hastings Furniture Service Ltd	5,400
Hastings Storytelling Festival Ltd	4,662
Hastings Voluntary Action	3,939
His Place Community Church & Cafe	600
Soundcastle Ltd	1,000
The Links Project	5,570
Emmaus Hastings & Rother	4,365
ETC Sussex (Education Training Consortium Sussex)	5,400
XTRAX(Hastings & Rother)	1,440
Karmabank CIC	5,220
Umbrella Sussex	2,581
Hastings Advice & Representation Centre	5,400
Hastings & Rother YMCA	5,295
Hastings Community Trust ta Kings Church Hastings & Bexhill	5,400

Total Small Grants 79,619

LARGE

Citizens Advice 1066	21,054
Hastings Advice & Representation Centre	21,054
Change, Grow, Live (formerly CRI)	11,150
Seaview Projects	19,400

Total Large Grants 72,658

Total for year 152,277