

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	317,470	683,484	65,494	(80,360)	(14,866)
Food Safety	20276	18,970	4,557	26,870	7,900	(8,000)	(100)
Health & Safety Enforcement	20277	(2,160)	323	(1,110)	1,050	0	1,050
Environmental protection	20279	9,890	8,777	10,270	380	0	380
Health & Safety Corporate	20278	22,800	9,292	22,800	0	0	0
Pest Control	20280	44,620	18,306	47,747	3,127	0	3,127
Local Licensing	20281	(47,400)	(144,988)	(52,616)	(5,216)	0	(5,216)
Scrap Metal Licensing	20282	(380)	(969)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(20,914)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(10,460)	(17,500)	0	0	0
Stray Dog Service	20285	35,560	17,480	35,560	0	0	0
Neighbourhood Safety	20299	86,050	59,451	87,741	1,691	0	1,691
Safer Hastings Partnership	20300	0	(16,085)	0	0	0	0
Emergency Planning	20286	50,630	9,966	50,630	0	0	0
Environmental Health Total		734,670	252,207	809,096	74,426	(88,360)	(13,934)
Parking and Enforcement Team	20317	499,460	246,518	503,774	4,314	0	4,314
Off Street Car Parking	20287	(1,315,320)	(1,503,510)	(1,215,320)	100,000	0	100,000
Hornbye Car Park	20288	(3,360)	(10,218)	(3,360)	0	0	0
CCTV Control Room	20290	70,000	19,137	70,000	0	0	0
Waste and Environmental Enforcement Team	20297	(20,000)	(615)	(5,000)	15,000	0	15,000
Abandoned Vehicles	20289	2,630	0	2,630	0	0	0
Parking Services Total		(766,590)	(1,248,688)	(647,277)	119,314	0	119,314

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Waste Services Management and Administration	20316	340,560	122,658	354,778	14,218	0	14,218
Administrative Buildings - DSO Operational Building	20119	38,960	1,305	38,960	0	0	0
Public Conveniences	20315	340,380	119,422	340,380	0	0	0
Refuse Collection	20293	1,277,470	1,031,925	1,277,470	0	0	0
Street Cleansing	20295	11,740	6,059	11,740	0	0	0
Street Cleansing - DSO	20323	1,316,920	684,837	1,385,594	68,674	0	68,674
Recycling	20294	827,180	936,172	827,180	0	0	0
Greenwaste	20296	(366,330)	(379,191)	(381,330)	(15,000)	0	(15,000)
Together Action	20298	19,000	1,412	19,000	0	0	0
Waste Services Total		3,805,880	2,524,598	3,873,772	67,892	0	67,892
Open Space Management	20170	239,190	131,098	229,003	(10,187)	0	(10,187)
Hastings Country Park - Parking	20312	(50,130)	(26,891)	(50,130)	0	0	0
Watercourses	20302	13,700	5,121	15,300	1,600	(1,600)	0
ESCC Highway Tree Maintenance	20291	(3,000)	(21,741)	2,000	5,000	(5,000)	0
Cemetery & Crematorium	20303	(683,960)	(300,226)	(572,655)	111,305	(20,000)	91,305
Welfare Funerals	20304	8,240	30,893	8,240	0	0	0
Travellers Costs	20305	18,640	38,793	18,640	0	0	0
Town Centre	20306	12,200	1,321	12,200	0	0	0
Allotments	20307	(23,930)	(32,165)	(23,930)	0	0	0
Ecology	20308	7,000	0	7,000	0	0	0
Arboriculture	20309	132,530	57,438	149,689	17,159	(15,250)	1,909
Parks & Gardens	20310	1,093,620	413,432	1,317,802	224,182	(220,070)	4,112
Hastings Country Park	20313	85,240	23,692	140,320	55,080	(55,080)	0
Countryside Stewardship	20314	24,000	15,919	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	6,729	20,000	0	0	0
Amenities Services Total		893,340	343,412	1,303,178	409,838	(322,700)	87,138

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Marketing & Comms.Division	20178	133,730	64,083	140,322	6,592	0	6,592
Meteorological Expenses	20239	1,420	669	1,420	0	0	0
Civic & Ceremonial Expenses	20240	14,400	5,559	15,378	978	0	978
Community Awareness	20226	1,900	(2,830)	660	(1,240)	0	(1,240)
1066 Country Campaign	20222	96,640	47,004	99,863	3,223	0	3,223
Tourist Information Centre	20225	40,850	6,579	40,790	(60)	0	(60)
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	500	(3,630)	0	(3,630)
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)	(38,605)	(9,953)	47	0	47
Midsummer Fish Festival	20237	6,090	12,383	16,189	10,099	0	10,099
Seafood and Wine	20228	3,410	(5,205)	5,022	1,612	0	1,612
British BID DCLG - Loan Fund (Business improvement District)	20273	0	153,496	0	0	0	0
Marketing and Major Projects Total		326,030	258,248	340,235	14,205	0	14,205

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Regeneration Management & Admin	20177	121,170	56,511	122,710	1,540	0	1,540
Regeneration Activity	20208	168,860	126,119	275,124	106,264	(120,000)	(13,736)
Planning Policy	20211	201,270	72,801	164,123	(37,147)	0	(37,147)
Local Plan	20341	201,820	106,567	201,820	0	0	0
Cultural Activities	20212	71,530	119,997	53,540	(17,990)	0	(17,990)
External Funding Initiatives	20214	77,400	67,057	68,279	(9,121)	0	(9,121)
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	153,496	0	0	0	0
Renewable Energy Solutions	20321	104,710	29,813	61,580	(43,130)	0	(43,130)
Externally Funded:							
White Rock Area Development	20209	0	0	0	0	0	0
Towns Fund	20166	28,000	182,577	(36,770)	(64,770)	64,770	0
DESTI SMART	20325	0	12,189	1,750	1,750	0	1,750
CHART CLLD	20269	67,000	329,720	67,000	0	0	0
Regeneration Total		1,074,070	1,256,847	1,011,465	(62,605)	(55,230)	(117,835)
Leisure & Cultural Dev. Div.	20175	118,900	57,195	123,832	4,932	0	4,932
Play Pathfinder	20267	3,000	1,000	4,000	1,000	0	1,000
Falaise Hall	20258	38,230	8,866	38,230	0	0	0
Sports Centres	20259	(6,430)	(4,698)	(6,430)	0	0	0
Active Hastings	20264	(4,320)	(105,684)	3,280	7,600	0	7,600
CHART - Active Hastings	20271	0	(8,037)	1,685	1,685	0	1,685
Leisure Services Total		149,380	(51,357)	164,598	15,218	0	15,218

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Resort Services Management and Admin	20176	55,390	33,833	57,341	1,951	0	1,951
Sports Management	20257	(13,910)	(35,286)	(27,410)	(13,500)	0	(13,500)
Cliff Railways	20245	(150,660)	(322,377)	(157,730)	(7,070)	0	(7,070)
Seafront	20250	102,190	100,715	108,126	5,936	0	5,936
Chalets & Private Hut Sites	20248	(278,600)	(217,707)	(278,600)	0	0	0
Coast Protection Sea Defences	20242	7,000	480	7,000	0	0	0
Navigational Aids	20243	1,380	1,141	1,450	70	0	70
Environmental Schemes (Net Huts)	20244	12,070	572	12,220	150	0	150
Hastings Castle	20246	(23,970)	(15,662)	(23,970)	0	0	0
St Clements Caves	20247	(10,000)	(5,000)	(10,000)	0	0	0
White Rock Theatre	20249	245,330	125,000	245,330	0	0	0
Museums & Art Galleries	20251	377,080	104,717	357,975	(19,105)	0	(19,105)
Fisherman's Museum	20252	2,450	0	2,450	0	0	0
Museums & Schools Project	20327	0	5,078	0	0	0	0
Resort Services Total		325,750	(223,849)	294,182	(31,568)	0	(31,568)

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Housing Management & admin	20172	407,110	200,647	429,865	22,755	0	22,755
Local Land Property Gazetteer & Admin	20173	40,200	(3,942)	15,689	(24,511)	0	(24,511)
Local Land Charges Register	20181	(138,090)	(88,335)	(143,441)	(5,351)	0	(5,351)
Development Management	20180	434,680	320,104	716,423	281,743	0	281,743
Homelessness	20182	2,712,970	2,134,325	4,331,506	1,618,536	0	1,618,536
Housing Register	20186	11,500	2,958	11,500	0	0	0
Youth Homelessness	20188	13,810	26,269	11,879	(1,931)	0	(1,931)
Social Lettings	20184	78,420	268,764	128,231	49,811	0	49,811
Homelessness Strategy	20185	59,330	(43,478)	49,929	(9,401)	0	(9,401)
Deposits funded by ESCC and Discretionary Housing payments	20187	(45,700)	(20,525)	(45,700)	0	0	0
Building Control	20179	69,610	0	69,610	0	0	0
Housing Solution Services	20197	(5,170)	10,629	(9,053)	(3,883)	0	(3,883)
Housing Renewal	20191	214,950	(1,063,830)	303,741	88,791	(71,205)	17,586
Housing Licensing Team	20196	143,980	28,111	111,993	(31,987)	31,987	(0)
Dangerous Structures	20200	2,500	185,516	185,516	183,016	(60,685)	122,331
EXTERNAL FUNDED							
Controlling Migration Fund	20193	0	108	0	0	0	0
Flexible Housing Support Grant	20183	0	(959,686)	(0)	(0)	0	(0)
Rough Sleepers Prevention	20207	0	(919,111)	(0)	(0)	0	(0)
Syrian Resettlement Programme	20206	(82,640)	204,796	(82,640)	0	0	0
Afghan Resettlement Programme	20344	(47,020)	104,101	(47,020)	0	0	0
Homes for Ukrainian Refugees	20349	0	8,600	8,600	8,600	0	8,600
Housing Development Projects	20350	0	894	894	894	0	894
CHART - Live work Thrive	20334	0	42,189	0	0	0	0
Housing and Built Environment		3,870,440	439,105	6,047,521	2,177,081	(99,903)	2,077,178

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OPERATIONAL SERVICES DIRECTORATE TOTAL		10,412,970	3,550,523	13,196,770	2,783,800	(566,193)	2,217,607
DIRECT SERVICE EXPENDITURE TOTAL (CORPORATE AND OPERATIONAL COMBINED)		13,231,580	4,780,009	16,222,087	2,990,507	(643,265)	2,347,242