

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	413,328	679,382	61,392	(80,360)	(18,968)
Food Safety	20276	18,970	8,294	26,120	7,150	(8,000)	(850)
Health & Safety Enforcement	20277	(2,160)	323	(1,100)	1,060	0	1,060
Environmental protection	20279	9,890	9,034	10,220	330	0	330
Health & Safety Corporate	20278	22,800	12,929	22,800	0	0	0
Pest Control	20280	44,620	26,787	46,114	1,494	0	1,494
Local Licensing	20281	(47,400)	(154,659)	(47,604)	(204)	0	(204)
Scrap Metal Licensing	20282	(380)	(1,352)	(380)	0	0	0
Liquor Licensing	20283	(84,400)	(66,104)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(10,555)	(17,500)	0	0	0
Stray Dog Service	20285	35,560	23,365	35,300	(260)	0	(260)
Neighbourhood Safety	20299	86,050	81,341	82,917	(3,133)	0	(3,133)
Safer Hastings Partnership	20300	0	(3,151)	9,500	9,500	(9,500)	0
Emergency Planning	20286	50,630	48,998	53,400	2,770	0	2,770
Environmental Health Total		734,670	388,577	814,771	80,101	(97,860)	(17,759)
Parking and Enforcement Team	20317	499,460	305,097	495,100	(4,360)	0	(4,360)
Off Street Car Parking	20287	(1,315,320)	(1,725,114)	(1,129,120)	186,200	0	186,200
Hornbye Car Park	20288	(3,360)	(2,411)	(3,360)	0	0	0
CCTV Control Room	20290	70,000	23,140	83,600	13,600	0	13,600
Waste and Environmental Enforcement Team	20297	(20,000)	(855)	(1,500)	18,500	0	18,500
Abandoned Vehicles	20289	2,630	0	2,600	(30)	0	(30)
Parking Services Total		(766,590)	(1,400,142)	(552,680)	213,910	0	213,910

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Waste Services Management and Administration	20316	340,560	195,467	354,067	13,507	0	13,507
Administrative Buildings - DSO Operational Building	20119	38,960	5,694	38,610	(350)	0	(350)
Public Conveniences	20315	340,380	154,961	311,090	(29,290)	0	(29,290)
Refuse Collection	20293	1,277,470	1,065,857	1,299,470	22,000	0	22,000
Street Cleansing	20295	11,740	7,249	11,740	0	0	0
Street Cleansing - DSO	20323	1,316,920	841,530	1,263,833	(53,087)	0	(53,087)
Recycling	20294	827,180	936,172	827,180	0	0	0
Greenwaste	20296	(366,330)	(400,683)	(416,330)	(50,000)	0	(50,000)
Together Action	20298	19,000	1,412	15,000	(4,000)	0	(4,000)
Waste Services Total		3,805,880	2,807,660	3,704,659	(101,221)	0	(101,221)
Open Space Management	20170	239,190	170,203	227,168	(12,022)	0	(12,022)
Hastings Country Park - Parking	20312	(50,130)	(42,422)	(50,130)	0	0	0
Watercourses	20302	13,700	6,765	15,300	1,600	(1,600)	0
ESCC Highway Tree Maintenance	20291	(3,000)	(12,673)	2,000	5,000	(5,000)	0
Cemetery & Crematorium	20303	(683,960)	(427,204)	(586,809)	97,151	(20,000)	77,151
Welfare Funerals	20304	8,240	34,428	8,240	0	0	0
Travellers Costs	20305	18,640	19,767	18,640	0	0	0
Town Centre	20306	12,200	1,849	12,200	0	0	0
Allotments	20307	(23,930)	(29,016)	(26,400)	(2,470)	0	(2,470)
Ecology	20308	7,000	2,000	7,000	0	0	0
Arboriculture	20309	132,530	90,751	169,369	36,839	(15,250)	21,589
Parks & Gardens	20310	1,093,620	579,539	1,341,560	247,940	(220,070)	27,870
Hastings Country Park	20313	85,240	31,714	140,320	55,080	(55,080)	0
Countryside Stewardship	20314	24,000	24,297	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	13,806	20,000	0	0	0
Amenities Services Total		893,340	463,802	1,328,158	434,818	(322,700)	112,118

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Marketing & Comms.Division	20178	133,730	99,627	140,905	7,175	0	7,175
Meteorological Expenses	20239	1,420	1,280	2,370	950	0	950
Civic & Ceremonial Expenses	20240	14,400	8,658	15,361	961	0	961
Community Awareness	20226	1,900	(3,263)	(3,287)	(5,187)	0	(5,187)
1066 Country Campaign	20222	96,640	19,000	142,319	45,679	(45,978)	(299)
Tourist Information Centre	20225	40,850	6,944	40,790	(60)	0	(60)
Jack-in-the-Green	20231	10,000	7,933	7,933	(2,067)	0	(2,067)
Old Town Carnival	20232	4,130	3,519	3,519	(611)	0	(611)
Events - Chess/ St Leonards Festival	20233	18,000	8,070	18,000	0	0	0
Trolley Bus	20234	2,000	0	0	(2,000)	0	(2,000)
Town Crier Competition	20235	1,960	1,349	2,549	589	0	589
Filming	20241	(10,000)	(44,967)	(19,153)	(9,153)	0	(9,153)
Midsummer Fish Festival	20237	6,090	12,711	16,064	9,974	0	9,974
Seafood and Wine	20228	3,410	621	4,839	1,429	0	1,429
Marketing and Major Projects Total		326,030	120,218	372,709	46,679	(45,978)	701

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Regeneration Management & Admin	20177	121,170	85,866	123,303	2,133	0	2,133
Regeneration Activity	20208	168,860	167,495	291,000	122,140	(136,500)	(14,360)
Planning Policy	20211	201,270	117,722	164,854	(36,416)	0	(36,416)
Local Plan	20341	201,820	117,346	326,020	124,200	(111,282)	12,918
Cultural Activities	20212	71,530	43,480	53,540	(17,990)	0	(17,990)
External Funding Initiatives	20214	77,400	88,712	68,279	(9,121)	0	(9,121)
Community Cohesion	20215	27,310	27,310	27,310	0	0	0
Youth Activities	20221	5,000	5,000	5,000	0	0	0
Renewable Energy Solutions	20321	104,710	42,441	46,436	(58,274)	0	(58,274)
Externally Funded:							
White Rock Area Development	20209	0	481	0	0	0	0
Towns Fund	20166	28,000	251,910	(24,826)	(52,826)	52,826	(0)
DESTI SMART	20325	0	(1,198)	1,806	1,806	0	1,806
CHART CLLD	20269	67,000	493,024	67,000	0	0	0
Regeneration Total		1,074,070	1,439,591	1,149,721	75,651	(194,956)	(119,305)
Leisure & Cultural Dev. Div.	20175	118,900	90,389	123,417	4,517	0	4,517
Play Pathfinder	20267	3,000	1,400	3,000	0	0	0
Falaise Hall	20258	38,230	10,246	38,230	0	0	0
Sports Centres	20259	(6,430)	(3,921)	28,793	35,223	0	35,223
Active Hastings	20264	(4,320)	(118,751)	(4,320)	(0)	0	(0)
CHART - Active Hastings	20271	0	(8,037)	(8,037)	(8,037)	0	(8,037)
Leisure Services Total		149,380	(28,673)	181,083	31,703	0	31,703

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Resort Services Management and Admin	20176	55,390	49,996	57,101	1,711	0	1,711
Sports Management	20257	(13,910)	(25,001)	(16,272)	(2,362)	0	(2,362)
Cliff Railways	20245	(150,660)	(302,406)	(217,875)	(67,215)	0	(67,215)
Seafront	20250	102,190	135,884	112,880	10,690	0	10,690
Chalets & Private Hut Sites	20248	(278,600)	(537,544)	(280,851)	(2,251)	0	(2,251)
Coast Protection Sea Defences	20242	7,000	480	1,480	(5,520)	0	(5,520)
Navigational Aids	20243	1,380	2,247	2,912	1,532	0	1,532
Environmental Schemes (Net Huts)	20244	12,070	581	17,210	5,140	(5,000)	140
Hastings Castle	20246	(23,970)	(23,531)	(23,970)	0	0	0
St Clements Caves	20247	(10,000)	(10,000)	(10,000)	0	0	0
White Rock Theatre	20249	245,330	166,667	245,330	0	0	0
Museums & Art Galleries	20251	377,080	181,229	357,256	(19,824)	0	(19,824)
Fisherman's Museum	20252	2,450	0	2,450	0	0	0
Museums & Schools Project	20327	0	7,831	4,200	4,200	(4,200)	(0)
Resort Services Total		325,750	(352,468)	251,850	(73,900)	(9,200)	(83,100)

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Housing Management & admin	20172	407,110	332,022	468,122	61,012	(35,190)	25,822
Local Land Property Gazetteer & Admin	20173	40,200	6,949	15,560	(24,640)	0	(24,640)
Local Land Charges Register	20181	(138,090)	(129,738)	(142,196)	(4,106)	0	(4,106)
Development Management	20180	434,680	540,335	758,424	323,744	0	323,744
Homelessness	20182	2,712,970	3,236,495	4,743,878	2,030,908	0	2,030,908
Housing Register	20186	11,500	5,583	11,500	0	0	0
Youth Homelessness	20188	13,810	47,494	8,363	(5,447)	0	(5,447)
Social Lettings	20184	78,420	277,200	72,075	(6,345)	0	(6,345)
Homelessness Strategy	20185	59,330	33,649	46,797	(12,533)	0	(12,533)
Deposits funded by ESCC and Discretionary Housing payments	20187	(45,700)	(16,336)	(45,700)	0	0	0
Building Control	20179	69,610	0	69,610	0	0	0
Housing Solution Services	20197	(5,170)	(17,618)	(9,494)	(4,324)	0	(4,324)
Housing Renewal	20191	214,950	(998,292)	302,726	87,776	(71,205)	16,571
Housing Licensing Team	20196	143,980	41,898	111,438	(32,542)	33,343	801
Dangerous Structures	20200	2,500	259,390	259,390	256,890	(60,685)	196,205
EXTERNAL FUNDED							
Controlling Migration Fund	20193	0	90	0	0	0	0
Flexible Housing Support Grant	20183	0	(1,046,086)	36	36	0	36
Rough Sleepers Prevention	20207	0	(1,280,236)	(0)	(0)	0	(0)
Syrian Resettlement Programme	20206	(82,640)	(8,428)	(88,514)	(5,874)	5,874	(0)
Afghan Resettlement Programme	20344	(47,020)	180,894	(47,020)	0	0	0
Homes for Ukrainian Refugees	20349	0	85,450	0	0	0	0
Housing Development Projects	20350	0	38,136	110,000	110,000	(110,000)	0
CHART - Live work Thrive	20334	0	56,971	(0)	(0)	0	(0)
Housing and Built Environment		3,870,440	1,645,824	6,644,994	2,774,554	(237,863)	2,536,691
OPERATIONAL SERVICES DIRECTORATE TOTAL		10,412,970	5,084,389	13,895,264	3,482,294	(908,557)	2,573,737

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DIRECT SERVICE EXPENDITURE TOTAL (CORPORATE AND OPERATIONAL COMBINED)		13,231,580	6,309,263	17,217,677	3,986,097	(985,629)	3,000,468