

SUMMARY - MONITORING REPORT	Actual 2021-22	Budget 2022/23	YTD Actual 2022-23 (10 months)	2022-23 Forecast to Year End (4 months)	2022-23 Forecast Outturn	2022-23 Variance	Budget 2023/24
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Incoming Resources							
Investment Income	9	6	6	0	6	0	6
*Incoming resources from Charitable activities	1,169	1,350	968	271	1,239	(111)	1,285
Rental income	217	222	249	0	249	27	258
Total incoming resources	1,395	1,578	1,223	271	1,494	(84)	1,549
					84		
Resources Expended							
Loan Interest repayments	33	33	0	33	33	0	33
Charitable Activities (excluding Capital charges)	926	1,045	524	385	909	136	986
Maintenance projects and cyclical repairs	94	128	63	76	139	(12)	118
Governance costs	136	154	76	78	154	(0)	155
Total resources expended	1,189	1,360	663	573	1,235	124	1,292
Total Operating Surplus/(Deficit)	206	218	561	(302)	259	(208)	257
Small / Event Grants	89	90	80	10	90	0	43
Large Grants	134	182	128	54	182	0	181
Projects**	46	45	31	14	45	0	25
Total Grants & Projects	269	317	239	78	317	0	249
Surplus/(Deficit) before Depreciation	(63)	(99)	321	(379)	(58)	(208)	7
Transfer to/(from) HBC account							
Total Funds brought forward	1,521	1,458	-	-	1,458	0	
Total funds carried forward	1,458	1,359	-	-	1,400	-	1,407

*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	2025-2026	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
			£				£
Maintenance projects							
20156B1100 / 5290B020	Beach - Other	Other repairs and renewals beachfront area	12,000	0	12,000	12,000	36,000
20156B1100 / 5290B020	Car Parks - Pelham	Maintenance	6,000	5,000	5,000	5,000	21,000
20156B1100 / 5290B020	Car Parks Rock a Nore	Maintenance	6,000	7,000	5,000	5,000	23,000
20156B1100 / 5290B020	Chalets - White Rock & Marina	Maintenance	2,000	2,000	1,000	1,000	6,000
20156B1100 / 5290B020	Cycle Hire Hut	Main walls - external redecoration	0	1,000	0	0	1,000
20156B1100 / 5290B020	Cycle Hire Hut	Roofs - routine re-felting	0	1,000	1,000	0	2,000
20156B1100 / 5290B020	Cycle route	Contribution to maintenance	0	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Tarmac surfacing - routine minor maintenance	0	0	2,000	0	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Clean out car park drainage gullies and channels	1,000	1,000	0	1,000	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Main access routes and disabled parking space hatching road markings - re-application	0	0	0	3,000	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Parking bay road markings - re-application	0	0	0	2,000	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	3,000	12,000
20156B1100 / 5290B020	Rock A Nore	Access Control Systems	0	5,000	0	0	5,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park lighting columns - maintain LED lamps	500	500	500	500	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park information and direction signage	0	0	1,000	0	1,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Main walls - external redecorations	0	0	3,000	0	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	0	10,000
20156B1100 / 5290B020	Pelham Playground	Repair of play proprietary play equipment	2,000	3,000	3,000	3,000	11,000
20156B1100 / 5290B020	Play Areas and Exercise Equipment	Maintenance of equipment	15,000	15,000	0	0	
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Main walls - external redecoration	0	0	0	1,000	1,000

Business Plan

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Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
			£				£
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Roofs - routine re-felting	0	2,000	0	0	2,000
20156B1100 / 5290B020	Promenade Adult Exercise Equipment	Replacement / repair of equipment	0	2,000	0	2,000	4,000
20156B1100 / 5290B020	Promenade Finger Posts	Redecoration and repair	500	500	0	500	1,500
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000	6,000			12,000
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	Main access route and disabled parking space hatching road markings - re-application	0	0	0	2,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Parking bay road markings to east end - re-application	0	0	0	1,000	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards	0	2,000	0	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	3,000	12,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps	500	500	500	500	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage	0	0	1,000	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Scarify and fill pot holes in loose surface finish	5,000	12,000	5,000	5,000	27,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards	0	1,000		1,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary	0	0	2,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary	5,000	0	0	0	5,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	3,000	1,500	1,500	1,000	7,000
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	2,000			4,000
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration	0	0	0	0	0
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings	0	0	0	0	0
20156B1100 / 5290B020	Stade Open Space	Drainage gulley clearance	500	500	500	500	2,000
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up	3,000	0	0	3,000	6,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement	0	0	10,000	0	10,000
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration	6,000	0	0	0	6,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	10,000	10,000	0	0	20,000

Business Plan

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Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2022-2023	2023-2024	2024-2025	2025-2026	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
			£				£
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Additional pump hire if above adopted.	8,000	8,000	8,000	8,000	32,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance	500	500	500	500	2,000
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.	3,500	5,000	0	5,000	13,500
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	0	15,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration	5,000	0	0	5,000	10,000
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk -minor repairs	0	500	0	500	1,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Timber seating, benches, waste bins, & planters - repairs and maintenance.	500	0	0	0	500
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000	2,000	0	6,000
Total of Cyclical Repairs and Redecorations			127,500	117,500	76,500	75,000	366,500
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	25,000	25,000	100,000
Total Projects - Main Programme			45,000	25,000	25,000	25,000	120,000
TOTAL PROGRAMME			172,500	142,500	101,500	100,000	486,500

Hastings and St Leonards Foreshore Charitable Trust
Appendix 3

Appendix 3

Indicative Forward Plan	Draft			
	Outturn 2022-23	Budget 2023-24 £'000	Budget 2024-25 £'000	Budget 2025-26 £'000
Incoming Resources				
Investment Income	6	6	6	6
Incoming resources from Charitable activities	1,239	1,285	1,311	1,337
Rental income	249	258	263	269
Total incoming resources	1,494	1,549	1,580	1,612
Resources Expended				
Loan repayments	33	33	33	33
Charitable Activities* (excluding Capital charges)	909	986	1,006	1,026
Maintenance projects and cyclical repairs	139	118	77	75
Governance costs	154	155	159	162
Total resources expended	1,235	1,292	1,274	1,296
Total Operating Surplus/(Deficit)	259	257	306	315
Small / Event Grants	90	43	45	45
Large Grants	182	181	181	181
Projects**	45	25	25	25
Total Grants & Projects	317	249	251	251
Surplus/(Deficit)	(58)	7	54	64
Usable current assets brought forward	1,458	1,400	1,407	1,461
Usable current assets carried forward	1,400	1,407	1,461	1,525
Minimum Reserves	900	900	900	900

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

Appendix 4

Small Grants

	Amount £
The Rude Mechanical Theatre Co	1,000.00
Warming up the Homeless	5,832.00
Cruse Bereavement Support East Sussex	3,041.00
In2play CIC	5,900.00
Stop Look Listen CIC	5,991.00
Project Rewild CIC	3,720.00
Hastings City of Sanctuary (public name Hastings Community of Sanctuary)	3,000.00
Tempo Arts Ltd	2,688.00
Sweetshop Revolution CIC	3,950.00
The Posh Club CIC	5,000.00
Paediatric Diabetes Community team	1,000.00
Hastings & St.Leonards Voluntary Lifeguard Club	1,800.00
Total	42,922.00

Large Grants

Change Grow Live (CGL)	22,299.00
Citizens Advice 1066	42,108.00
Hastings Advice & Representation Centre (HARC)	42,108.00
Hastings Voluntary Action (HVA)	35,755.00
The Links Project (HVA)	11,140.00
The Seaview Project	28,000.00
	181,410.00
Total Grants	224,332.00