

GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	2022/23 Original Budget excl. Recharges	Actuals	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	646,580	28,590	(41,290)	(12,700)
Food Safety	20276	18,970	17,347	(1,623)	0	(1,623)
Health & Safety Enforcement	20277	(2,160)	(238)	1,922	0	1,922
Environmental protection	20279	9,890	11,384	1,494	0	1,494
Health & Safety Corporate	20278	22,800	23,841	1,041	0	1,041
Pest Control	20280	44,620	47,741	3,121	0	3,121
Local Licensing	20281	(47,400)	(66,709)	(19,309)	0	(19,309)
Scrap Metal Licensing	20282	(380)	(501)	(121)	0	(121)
Liquor Licensing	20283	(84,400)	(80,722)	3,678	0	3,678
Gambling Licensing	20284	(17,500)	(11,975)	5,525	0	5,525
Neighbourhood Safety	20299	86,050	81,466	(4,584)	0	(4,584)
Safer Hastings Partnership	20300	0	1,907	1,907	(1,907)	0
Emergency Planning	20286	50,630	52,994	2,364	0	2,364
Environmental Health Total		699,110	723,115	24,005	(43,197)	(19,192)
Parking and Enforcement Team	20317	499,460	483,560	(15,900)	0	(15,900)
Off Street Car Parking	20287	(1,315,320)	(1,216,458)	98,862	(14,598)	84,264
Horntye Car Park	20288	(3,360)	(3,206)	154	0	154
CCTV Control Room	20290	70,000	82,716	12,716	0	12,716
Stray Dog Service	20285	35,560	35,160	(400)	0	(400)
Waste and Environmental Enforcement Team	20297	(20,000)	(985)	19,015	0	19,015
Abandoned Vehicles	20289	2,630	3,614	984	0	984
Parking Services Total		(731,030)	(615,600)	115,430	(14,598)	100,833

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Waste Services Management and Administration	20316	290,760	307,189	16,429	0	16,429
Administrative Buildings - DSO Operational Building	20119	38,960	26,213	(12,747)	0	(12,747)
Public Conveniences	20315	340,380	249,984	(90,396)	0	(90,396)
Refuse Collection	20293	1,146,970	1,190,286	43,316	0	43,316
Street Cleansing	20295	11,740	(30)	(11,770)	0	(11,770)
Street Cleansing - DSO	20323	1,316,920	1,259,047	(57,873)	0	(57,873)
Recycling	20294	956,380	942,706	(13,674)	0	(13,674)
Greenwaste	20296	(315,230)	(367,798)	(52,568)	0	(52,568)
Together Action	20298	19,000	13,555	(5,445)	0	(5,445)
Building Cleaning	20347	0	115,185	115,185	0	115,185
Waste Services Total		3,805,880	3,736,337	(69,543)	0	(69,543)
Open Space Management	20170	239,190	227,785	(11,405)	0	(11,405)
Hastings Country Park - Parking	20312	(50,130)	(56,418)	(6,288)	0	(6,288)
Watercourses	20302	13,700	14,180	480	(480)	0
ESCC Highway Tree Maintenance	20291	(3,000)	1,202	4,202	(5,000)	(798)
Cemetery & Crematorium	20303	(683,960)	(749,034)	(65,074)	49,664	(15,410)
Welfare Funerals	20304	8,240	25,178	16,938	0	16,938
Travellers Costs	20305	18,640	19,767	1,127	0	1,127
Town Centre	20306	12,200	8,469	(3,731)	0	(3,731)
Allotments	20307	(23,930)	(24,284)	(354)	0	(354)
Ecology	20308	7,000	2,000	(5,000)	5,000	0
Arboriculture	20309	132,530	157,673	25,143	(15,250)	9,893
Parks & Gardens	20310	1,093,620	1,054,507	(39,113)	60,108	20,995
Hastings Country Park	20313	85,240	102,767	17,527	(28,146)	(10,619)
Countryside Stewardship	20314	24,000	12,709	(11,291)	11,291	0

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Local Parks Improvement Funding Grant	20330	0	5,700	5,700	(5,700)	0
Hastings Country Park Visitor Centre	20339	20,000	23,910	3,910	0	3,910
Amenities Services Total		893,340	826,113	(67,227)	71,487	4,259
Marketing & Comms.Division	20178	214,130	218,930	4,800	0	4,800
Meteorological Expenses	20239	1,420	2,992	1,572	0	1,572
Civic & Ceremonial Expenses	20240	14,400	14,557	157	0	157
Community Awareness	20226	1,900	(10,853)	(12,753)	0	(12,753)
1066 Country Campaign	20222	96,640	142,618	45,978	(45,978)	0
Tourist Information Centre	20225	40,850	32,906	(7,944)	0	(7,944)
R.T.P. - Hastings Week	20230	1,500	177	(1,323)	0	(1,323)
Jack-in-the-Green	20231	10,000	7,933	(2,067)	0	(2,067)
Old Town Carnival	20232	4,130	3,749	(381)	0	(381)
Events - Chess/ St Leonards Festival	20233	18,000	18,060	60	0	60
Trolley Bus	20234	2,000	0	(2,000)	0	(2,000)
Town Crier Competition	20235	1,960	2,636	676	0	676
Filming	20241	(10,000)	(19,198)	(9,198)	0	(9,198)
Midsummer Fish Festival	20237	6,090	14,943	8,853	0	8,853
Seafood and Wine	20228	3,410	4,480	1,070	0	1,070
Marketing and Major Projects Total		406,430	433,931	27,501	(45,978)	(18,477)

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Regeneration Management & Admin	20177	121,170	122,710	1,540	0	1,540
Regeneration Activity	20208	168,860	310,164	141,304	(141,470)	(166)
Planning Policy	20211	201,270	179,902	(21,368)	0	(21,368)
Local Plan	20341	201,820	313,101	111,281	(111,287)	(6)
Cultural Activities	20212	71,530	53,889	(17,641)	0	(17,641)
External Funding Initiatives	20214	77,400	67,898	(9,502)	0	(9,502)
Community Cohesion	20215	27,310	27,310	(0)	0	(0)
Youth Activities	20221	5,000	5,000	0	0	0
Renewable Energy Solutions	20321	104,710	42,061	(62,649)	0	(62,649)
Externally Funded:						
Towns Fund	20166	28,000	27,995	(5)	0	(5)
CHART CLLD	20269	67,000	67,000	0	0	0
Wayfinding	20335	0	(9,561)	(9,561)	0	(9,561)
CHART Churchfields	20333	0	3,147	3,147	0	3,147
UK Shared Prosperity Fund	20354	0	(20,000)	(20,000)	0	(20,000)
Regeneration Total		1,074,070	1,190,614	116,544	(252,757)	(136,213)
Leisure & Cultural Dev. Div.	20175	118,900	123,004	4,104	0	4,104
Play Pathfinder	20267	3,000	2,654	(346)	0	(346)
Falaise Hall	20258	38,230	34,347	(3,883)	0	(3,883)
Sports Centres	20259	(6,430)	(2,660)	3,770	0	3,770
Active Hastings	20264	(4,320)	8,820	13,140	0	13,140
Leisure Services Total		149,380	166,165	16,785	0	16,785

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Resort Services Management and Admin	20176	55,390	57,057	1,667	0	1,667
Sports Management	20257	(13,910)	(42,889)	(28,979)	0	(28,979)
Cliff Railways	20245	(150,660)	(213,077)	(62,417)	0	(62,417)
Seafront	20250	102,190	78,680	(23,510)	0	(23,510)
Chalets & Private Hut Sites	20248	(278,600)	(289,384)	(10,784)	0	(10,784)
Coast Protection Sea Defences	20242	7,000	7,849	849	0	849
Navigational Aids	20243	1,380	2,641	1,261	0	1,261
Environmental Schemes (Net Huts)	20244	12,070	25,187	13,117	(5,000)	8,117
Hastings Castle	20246	(23,970)	(23,385)	585	0	585
St Clements Caves	20247	(10,000)	(10,000)	0	0	0
White Rock Theatre	20249	245,330	286,390	41,060	(14,500)	26,560
Museums & Art Galleries	20251	378,580	302,324	(76,256)	20,000	(56,256)
Fisherman's Museum	20252	2,450	3,876	1,426	0	1,426
Museums & Schools Project	20327	0	4,884	4,884	0	4,884
Resort Services Total		327,250	190,152	(137,098)	500	(136,598)

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Housing Management & admin	20172	500,010	563,407	63,397	(33,670)	29,727
Local Land Property Gazetteer & Admin	20173	40,200	(14,535)	(54,735)	0	(54,735)
Local Land Charges Register	20181	(138,090)	(148,333)	(10,243)	0	(10,243)
Development Management	20180	434,680	560,186	125,506	0	125,506
Homelessness	20182	2,712,970	5,097,669	2,384,699	0	2,384,699
SWEP (Severe weather Emergency Protocol)	20358	0	8,751	8,751	0	8,751
Housing Register	20186	11,500	12,500	1,000	0	1,000
Youth Homelessness	20188	13,810	8,322	(5,488)	0	(5,488)
Social Lettings	20184	78,420	78,420	0	0	0
Homelessness Strategy	20185	59,330	44,766	(14,564)	0	(14,564)
Deposits funded by ESCC and Discretionary Housing payments	20187	(45,700)	(45,700)	0	0	0
Building Control	20179	69,610	69,610	0	0	0
Housing Solution Services	20197	(5,170)	(5,170)	0	0	0
Housing Renewal	20191	214,950	166,196	(48,754)	0	(48,754)
Housing Licensing Team	20196	143,980	65,287	(78,693)	78,693	0
Dangerous Structures	20200	2,500	470,891	468,391	(60,685)	407,706
Housing Company	20322	0	110	110	0	110
HBC Owned TA	20351	0	52,407	52,407	0	52,407
EXTERNAL FUNDED						
Controlling Migration Fund	20193	0	158	158	0	158
Flexible Housing Support Grant	20183	9,500	9,484	(16)	0	(16)
Rough Sleepers Prevention	20207	0	147,795	147,795	0	147,795
Syrian Resettlement Programme	20206	(82,640)	(82,640)	(0)	0	(0)
Afghan Resettlement Programme	20344	(47,020)	(45,350)	1,670	0	1,670
Housing Development Projects	20350	0	62,918	62,918	0	62,918
CHART - Live work Thrive	20334	0	14	14	0	14
Household Support Fund	20346	0	(90,830)	(90,830)	0	(90,830)
Housing and Built Environment		3,972,840	6,986,333	3,013,493	(15,662)	2,997,831
OPERATIONAL SERVICES DIRECTORATE TOTAL		10,597,270	13,637,160	3,039,891	(300,205)	2,739,685
DIRECT SERVICE EXPENDITURE TOTAL (CORPORATE AND OPERATIONAL COMBINED)		13,231,580	16,709,582	3,478,002	(100,662)	3,377,340