

## GENERAL FUND REVENUE MONITORING

General Fund Activities	Cost Centre	2023/24 Original Budget excl. Recharges	Actuals	2023/24 Full year net Forecast excl. Recharges	2023/24 Total Full year Variance excl. Recharges	Transfer to / from reserves including carry forwards	2023/24 Total Full year Variance on General Fund
Senior Leadership Team	20101	1,105,970	275,044	1,218,290	112,320	0	112,320
Internal Audit Services	20107	205,690	(6,148)	205,810	120	0	120
Accountancy & Exchequer Services	20109	878,060	214,974	753,740	(124,320)	0	(124,320)
Revenues and Benefits Service	20110	1,443,720	512,841	1,636,642	192,922	0	192,922
Fraud Joint Working Initiative	20108	2,300	0	0	(2,300)	0	(2,300)
Corporate Expenses	20120	467,200	739,082	467,200	0	0	0
Housing Benefit Payments	20126	(116,590)	0	(116,590)	0	0	0
Housing Benefit Administration	20127	0	0	0	0	0	0
Rechargeable Works Orders Admin	20134	0	0	0	0	0	0
Fin.Serv.-Other Expend.& Income	20135	431,620	30,039	433,400	1,780	0	1,780
Corporate Management Costs	20124	218,860	(27,416)	239,800	20,940	0	20,940
Corp. Man. Non-distributed Costs	20125	177,600	94,994	282,600	105,000	0	105,000
Tax Collection Costs	20129	(244,170)	0	(244,170)	0	0	0
Household Support Fund	20346	0	(299,494)	0	0	0	0
LA EBSS GB Apps	20356	0	(383,360)	0	0	0	0
Energy Price Guarantee	20357	0	(18,000)	0	0	0	0
Contingency - General Fund	20164	107,700	0	107,700	0	0	0
Contingency - Repairs and Renewals Reserve	20165	100,000	0	100,000	0	0	0
<b>Chief Finance Officer Total</b>		<b>4,777,960</b>	<b>1,132,555</b>	<b>5,084,422</b>	<b>306,462</b>	<b>0</b>	<b>306,462</b>
Corporate Policy and Partnerships	20102	173,890	55,036	180,000	6,110	0	6,110
Legal Services	20106	395,930	105,529	402,530	6,600	0	6,600
Cost Of Democratic Processes	20138	416,270	154,658	379,840	(36,430)	0	(36,430)
<b>Chief Legal Officer Total</b>		<b>986,090</b>	<b>315,224</b>	<b>962,370</b>	<b>(23,720)</b>	<b>0</b>	<b>(23,720)</b>

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Marketing & Comms.Division	20178	47,210	14,110	48,730	1,520	0	1,520
1066 Country Campaign	20222	53,410	(19,396)	55,400	1,990	0	1,990
Tourism Marketing	20223	15,000	791	15,000	0	0	0
Battle Marketing	20224	0	0	0	0	0	0
Tourist Information Centre	20225	25,850	3,285	25,850	0	0	0
Community Awareness	20226	(300)	(1,212)	(300)	0	0	0
Seafood and Wine	20228	460	(11,120)	1,100	640	0	640
Midsummer Fish Festival	20237	0	1,699	570	570	0	570
R.T.P. - Hastings Week	20230	1,500	0	1,500	0	0	0
R.T.P. - Jack-in-the-Green	20231	6,800	9,066	9,010	2,210	0	2,210
R.T.P. - Old Town Carnival	20232	4,130	0	4,130	0	0	0
R.T.P Events	20233	18,000	0	18,000	0	0	0
R.T.P. - Trolley Bus	20234	0	900	0	0	0	0
R.T.P. - Town Crier	20235	0	0	0	0	0	0
Meteorological Expenses	20239	2,420	977	2,420	0	0	0
Civic & Ceremonial Expenses	20240	15,600	5,320	15,500	(100)	0	(100)
Filming	20241	(4,990)	(16,378)	(4,500)	490	0	490
Hastings Castle	20246	16,030	(16,444)	16,030	0	0	0
St Clements Caves	20247	(10,000)	(5,000)	(10,000)	0	0	0
White Rock Theatre	20249	145,000	10,062	145,000	0	0	0
Leisure & Cultural Dev. Div.	20175	130,310	43,863	144,610	14,300	0	14,300
Falaise Hall	20258	13,230	2,522	13,230	0	0	0
Sports Centres	20259	(15,430)	(2,065)	(15,430)	0	0	0
Active Hastings	20264	4,720	(142,598)	4,720	0	0	0
Play Pathfinder	20267	3,000	0	3,000	0	0	0
Playground Projects	20268	0	(4,222)	0	0	0	0
Cultural Activities	20212	66,900	(4,103)	67,000	100	0	100

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Museums & Art Galleries	20251	349,010	65,574	349,010	0	0	0
Fisherman's Museum	20252	3,310	554	3,310	0	0	0
Museum - NPO fund	20255	0	(85,049)	0	0	0	0
Museums & Schools Project	20327	0	18,879	0	0	0	0
Regeneration Management & Admin	20177	18,740	3,737	19,070	330	0	330
Regeneration Activity	20208	155,250	(103,587)	145,300	(9,950)	0	(9,950)
External Funding Initiatives	20214	83,460	27,218	85,200	1,740	0	1,740
Community Cohesion	20215	27,310	0	27,310	0	0	0
Youth Windfall	20220	0	0	0	0	0	0
Youth Activities	20221	5,000	0	5,000	0	0	0
UK Shared Prosperity Fund	20354	0	(44,836)	0	0	0	0
Levelling Up - Parks Fund	20355	0	(47,560)	0	0	0	0
CHART CLLD	20269	0	(149,187)	0	0	0	0
CHART ESF	20320	0	284,557	0	0	0	0
Resort Services Management and Admin	20176	60,700	19,446	61,500	800	0	800
Coast Protection Sea Defences	20242	1,480	(6,969)	1,480	0	0	0
Navigational Aids	20243	3,290	1,631	3,290	0	0	0
Environmental Schemes (Net Huts)	20244	12,070	195	12,070	0	0	0
Cliff Railways	20245	(106,700)	(81,776)	(62,820)	43,880	0	43,880
Chalets & Private Hut Sites	20248	(289,080)	(238,083)	(289,080)	0	0	0
Seafront	20250	155,950	204,577	159,030	3,080	0	3,080
Sports Management	20257	(10,850)	1,323	(13,710)	(2,860)	0	(2,860)
Externally Funded:							
Towns Fund	20166	0	(404,547)	0	0	0	0
<b>Commercial Services and Development Total</b>		<b>1,007,790</b>	<b>(663,846)</b>	<b>1,066,530</b>	<b>58,740</b>	<b>0</b>	<b>58,740</b>

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Election Services	20103	181,820	47,233	185,400	3,580	0	3,580
Registration Of Electors	20136	76,730	41,216	76,800	70	0	70
Contact Centre	20113	506,630	154,111	502,500	(4,130)	0	(4,130)
Communications and Design	20324	142,070	44,670	144,300	2,230	0	2,230
Environment Management & admin	20169	616,190	164,910	641,500	25,310	0	25,310
Food Safety	20276	18,870	(679)	18,300	(570)	0	(570)
Health & Safety Enforcement	20277	(2,150)	(1,113)	(2,200)	(50)	0	(50)
Health & Safety Corporate	20278	22,800	5,911	22,800	0	0	0
Environmental protection	20279	10,240	9,576	11,900	1,660	0	1,660
Pest Control	20280	46,690	13,234	49,300	2,610	0	2,610
Local Licensing	20281	(35,340)	(156,661)	(25,500)	9,840	0	9,840
Scrap Metal Licensing	20282	(380)	(2,131)	(400)	(20)	0	(20)
Liquor Licensing	20283	(84,400)	(18,937)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(5,165)	(17,500)	0	0	0
Parking Service - Management and Admin	20317	535,470	162,478	556,500	21,030	0	21,030
Off Street Car Parking	20287	(1,400,820)	(887,537)	(1,398,710)	2,110	0	2,110
Hornbye Car Park	20288	(3,360)	(1,458)	(3,400)	(40)	0	(40)
Abandoned vehicles	20289	2,630	3,128	2,600	(30)	0	(30)
CCTV Control Room	20290	83,600	13,716	83,600	0	0	0
Waste and Environmental Enforcement Team	20297	(20,000)	(160)	(5,000)	15,000	0	15,000
Stray Dog Service	20285	45,560	12,331	45,600	40	0	40
Emergency Planning	20286	51,820	4,034	51,800	(20)	0	(20)
Safer Hastings Partnership (External Funding)	20300	0	9,795	0	0	0	0
Safer Streets	20337	0	(35,124)	0	0	0	0
Safer Streets 4	20352	0	0	0	0	0	0
<b>Community and Regulatory Services Total</b>		<b>861,830</b>	<b>(451,626)</b>	<b>942,390</b>	<b>80,560</b>	<b>0</b>	<b>80,560</b>

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Waste Services Management and Admin	20316	364,670	46,859	328,996	(35,674)	0	(35,674)
Public Conveniences	20315	313,090	84,598	313,090	0	0	0
Refuse Collection	20293	1,249,320	(49,970)	1,249,320	0	0	0
Street Cleansing	20295	11,740	1,523	11,740	0	0	0
Recycling	20294	940,000	(12,479)	940,000	0	0	0
Greenwaste	20296	(344,500)	(604,482)	(344,500)	0	0	0
Together Action	20298	15,000	0	15,000	0	0	0
Administrative Buildings - DSO Operational Building	20119	30,540	(3,105)	30,540	0	0	0
DSO Service	20323	1,260,470	1,205,992	1,331,239	70,769	0	70,769
Building Cleaning	20347	167,220	39,936	167,220	0	0	0
Cemetery & Crematorium	20303	(680,450)	(198,703)	(667,300)	13,150	0	13,150
Welfare Funerals	20304	8,240	38,054	8,240	0	0	0
Open Space Management	20170	240,810	99,119	252,500	11,690	0	11,690
Hastings Country Park - Parking	20312	(50,130)	(20,298)	(55,500)	(5,370)	0	(5,370)
Watercourses	20302	14,300	2,715	14,300	0	0	0
ESCC Highway Tree Maintenance	20291	(3,000)	(18,016)	(3,000)	0	0	0
Travellers Costs	20305	18,640	20,211	18,640	0	0	0
Town Centre	20306	16,500	3,123	16,500	0	0	0
Allotments	20307	(27,360)	(36,735)	(28,700)	(1,340)	0	(1,340)
Ecology	20308	7,000	100	2,000	(5,000)	5,000	0
Arboriculture	20309	149,820	38,379	153,584	3,764	0	3,764
Parks & Gardens	20310	1,267,080	342,404	1,281,630	14,550	0	14,550
Hastings Country Park	20313	87,580	50,172	89,450	1,870	0	1,870
Upstraw - INTERREG	20319	0	0	0	0	0	0
Countryside Stewardship	20314	24,000	16,937	24,000	0	0	0
Local Parks Improvement Funding Grant	20330	0	0	0	0	0	0
Hastings Country Park Grant Funded Works	20338	0	0	0	0	0	0
Foreshore Trust Recharge		(42,240)	0	(42,240)	0	0	0
<b>Environment and Operations Total</b>		<b>5,038,340</b>	<b>1,046,334</b>	<b>5,106,749</b>	<b>68,409</b>	<b>5,000</b>	<b>73,409</b>

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Housing Management & admin	20172	483,100	154,081	489,740	6,640	0	6,640
Dangerous Structures	20200	0	148,071	147,570	147,570	0	147,570
Housing Development Projects	20350	0	3,421	47,100	47,100	0	47,100
Renewable Energy Solutions	20321	203,610	(1,079)	(4,000)	(207,610)	0	(207,610)
Property Management							
Social Lettings	20184	(139,890)	47,504	(139,890)	0	0	0
HBC Owned TA	20351	102,900	72,666	102,900	0	0	0
Housing Company	20322	0	70	70	70	0	70
HOUSING OPTIONS							
Homelessness	20182	5,013,580	1,367,508	5,711,370	697,790	0	697,790
Homelessness Prevention	20348	(1,000,000)	9,900	0	1,000,000	0	1,000,000
SWEP (Severe weather Emergency Protocol)	20358	0	0	0	0	0	0
Rough Sleepers Prevention	20207	0	(857,168)	70,000	70,000	0	70,000
Homelessness Strategy	20185	41,620	(22,474)	41,620	0	0	0
Housing Register	20186	11,500	2,142	11,500	0	0	0
Deposits funded by ESCC and Discretionary Housing payments	20187	(4,280)	25,547	(4,280)	0	0	0
Youth Homelessness	20188	11,340	7,040	11,340	0	0	0
Homes for Ukrainian Refugees	20349	0	94,246	0	0	0	0

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Housing Renewal							
Building Control	20179	69,610	(69,610)	69,610	0	0	0
Housing Renewal	20191	226,530	10,607	173,200	(53,330)	0	(53,330)
Controlling Migration Fund	20193	0	36	0	0	0	0
Housing Licensing Team	20196	159,970	50,903	159,970	0	0	0
Housing Solution Services	20197	(3,310)	(145,832)	(4,200)	(890)	0	(890)
Housing - Works in Default	20198	0	0	0	0	0	0
EXTERNAL FUNDED							
Homeless Reduction Grant	20183	0	(1,235,924)	0	0	0	0
Syrian Resettlement Programme	20206	(10,435)	(82,152)	(10,435)	0	0	0
Afghan Resettlement Programme	20344	0	362,557	4,500	4,500	0	4,500
Resettlement Employability Project	20342	0	150,442	0	0	0	0
Household Support Fund	20346	0	0	0	0	0	0
<b>Head of Housing Total</b>		<b>5,165,845</b>	<b>92,501</b>	<b>6,877,685</b>	<b>1,711,840</b>	<b>0</b>	<b>1,711,840</b>
Personnel and Business Support	20111	441,640	119,953	455,200	13,560	0	13,560
Corporate POD Expenses	20112	126,910	59,524	126,910	0	0	0
Admin.Bldgs.-Town Hall	20116	26,080	(31,059)	12,680	(13,400)	0	(13,400)
Admin.Bldgs.- Muriel Matters House	20117	117,920	16,501	137,420	19,500	0	19,500
<b>Head of People and Business Support Total</b>		<b>712,550</b>	<b>164,919</b>	<b>732,210</b>	<b>19,660</b>	<b>0</b>	<b>19,660</b>

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Programmes and Compliance	20115	83,820	26,906	85,029	1,209	0	1,209
DCE-Information Technology Division	20121	609,050	184,435	601,000	(8,050)	0	(8,050)
Local Digital Cyber Fund	20353	0	(125,000)	0	0	0	0
IT Reserve Expenditure	20122	214,000	247,057	214,000	0	0	0
Land & Property Systems-GIS	20123	30,000	14,719	29,996	(4)	0	(4)
Local Land Planning Management and Admin	20173	45,930	(3,357)	46,450	520	0	520
Development Management	20180	507,150	142,161	597,400	90,250	0	90,250
Local Land Charges Register	20181	(125,800)	(41,746)	(69,300)	56,500	0	56,500
Planning Policy	20211	222,910	45,570	234,100	11,190	0	11,190
Local Plan	20341	182,000	(278,321)	182,000	0	0	0
<b>Head of Strategic Programmes Total</b>		<b>1,769,060</b>	<b>212,425</b>	<b>1,920,675</b>	<b>151,615</b>	<b>0</b>	<b>151,615</b>
Estates Services	20104	177,820	55,347	177,600	(220)	0	(220)
Employment Areas	20130	(410,700)	(202,847)	(410,700)	0	0	0
Unit Factories	20131	(1,640,350)	(958,260)	(1,782,750)	(142,400)	0	(142,400)
Properties & Estates	20132	(3,421,460)	(1,925,409)	(3,738,160)	(316,700)	0	(316,700)
St.Mary-in-the-Castle	20133	11,820	13,379	31,820	20,000	0	20,000
Admin.Bldgs.-General Expenses	20118	57,300	2,613	57,300	0	0	0
Contact Centre - Trading Account	20114	0	0	0	0	0	0
Building Surveyors	20105	159,430	50,334	162,400	2,970	0	2,970
Shelters and Seats (Highway)	20148	26,600	2,629	26,600	0	0	0
Naming and Numbering Streets	20149	8,070	1,482	8,070	0	0	0
Decorative Lighting	20150	38,580	26,183	38,580	0	0	0
<b>Property and Commercial Services Total</b>		<b>(4,992,890)</b>	<b>(2,934,551)</b>	<b>(5,429,240)</b>	<b>(436,350)</b>	<b>0</b>	<b>(436,350)</b>
<b>DIRECT SERVICE EXPENDITURE TOTAL</b>		<b>15,326,575</b>	<b>(1,086,065)</b>	<b>17,263,791</b>	<b>1,937,216</b>	<b>5,000</b>	<b>1,942,216</b>