

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	460,581	1,213,290	107,320	0	107,320
Internal Audit Services	20107	205,690	50,838	205,810	120	0	120
Accountancy & Exchequer Services	20109	878,060	327,947	759,840	(118,220)	0	(118,220)
Revenues and Benefits Service	20110	1,443,720	800,823	1,654,039	210,319	0	210,319
Fraud Joint Working Initiative	20108	2,300	0	0	(2,300)	0	(2,300)
Corporate Expenses	20120	467,200	771,583	467,200	0	0	0
Housing Benefit Payments	20126	(580,590)	0	(580,590)	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	(725,360)	7,585	289,800	1,015,160	0	1,015,160
Corp. Man. Non-distributed Costs	20125	177,600	119,552	282,600	105,000	0	105,000
Tax Collection Costs	20129	(244,170)	0	(244,170)	0	0	0
Household Support Fund	20346	0	(230,694)	0	0	0	0
LA EBSS GB Apps	20356	0	(381,760)	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
Chief Finance Officer Total		3,369,740	1,938,493	4,688,919	1,319,179	0	1,319,179
Corporate Policy and Partnerships	20102	173,890	82,554	179,900	6,010	0	6,010
Legal Services	20106	395,930	139,064	389,300	(6,630)	0	(6,630)
Cost Of Democratic Processes	20138	416,270	204,219	381,140	(35,130)	0	(35,130)
Chief Legal Officer Total		986,090	425,836	950,340	(35,750)	0	(35,750)

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Marketing & Comms.Division	20178	47,210	19,791	48,730	1,520	0	1,520
1066 Country Campaign	20222	53,410	1,237	53,410	0	0	0
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	3,284	25,750	(100)	0	(100)
Community Awareness	20226	(300)	(4,625)	(300)	0	0	0
Seafood and Wine	20228	460	10,928	21,600	21,140	0	21,140
Midsummer Fish Festival	20237	0	2,549	8,100	8,100	0	8,100
R.T.P. - Hastings Week	20230	1,500	0	1,500	0	0	0
R.T.P. - Jack-in-the-Green	20231	6,800	9,426	9,430	2,630	0	2,630
R.T.P. - Old Town Carnival	20232	4,130	0	4,130	0	0	0
R.T.P Events	20233	18,000	70	18,000	0	0	0
R.T.P. - Trolley Bus	20234	0	900	1,800	1,800	0	1,800
R.T.P. - Town Crier	20235	0	0	0	0	0	0
Meteorological Expenses	20239	2,420	2,597	2,520	100	0	100
Civic & Ceremonial Expenses	20240	15,600	7,636	15,500	(100)	0	(100)
Filming	20241	(4,990)	(19,328)	(4,500)	490	0	490
Hastings Castle	20246	16,030	(21,717)	21,030	5,000	(5,000)	0
St Clements Caves	20247	(10,000)	(10,000)	(10,000)	0	0	0
White Rock Theatre	20249	145,000	94,982	141,725	(3,276)	19,000	15,725
Leisure & Cultural Dev. Div.	20175	130,310	66,349	144,610	14,300	0	14,300
Falaise Hall	20258	13,230	3,442	17,430	4,200	(4,200)	0
Sports Centres	20259	(15,430)	(32)	95,870	111,300	(116,800)	(5,500)
Active Hastings	20264	4,720	(160,750)	4,720	0	0	0
Play Pathfinder	20267	3,000	0	1,200	(1,800)	0	(1,800)
Playground Projects	20268	0	(8,683)	0	0	0	0
Cultural Activities	20212	66,900	990	67,000	100	0	100

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Museums & Art Galleries	20251	349,010	148,710	345,749	(3,261)	0	(3,261)
Fisherman's Museum	20252	3,310	554	3,310	0	0	0
Museum - NPO fund	20255	0	(89,241)	0	0	0	0
Museums & Schools Project	20327	0	22,485	0	0	0	0
Regeneration Management & Admin	20177	18,740	5,619	19,070	330	0	330
Regeneration Activity	20208	178,720	(56,085)	169,400	(9,320)	0	(9,320)
External Funding Initiatives	20214	0	(0)	(0)	(0)	0	(0)
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	7,500	5,000	0	0	0
UK Shared Prosperity Fund	20354	0	(205,296)	0	0	0	0
Levelling Up - Parks Fund	20355	0	(72,400)	0	0	0	0
CHART CLLD	20269	0	(333,216)	0	0	0	0
CHART ESF	20320	0	284,557	0	0	0	0
Resort Services Management and Admin	20176	60,700	29,261	61,500	800	0	800
Coast Protection Sea Defences	20242	1,480	(6,969)	1,480	0	0	0
Navigational Aids	20243	3,290	3,206	4,190	900	0	900
Environmental Schemes (Net Huts)	20244	12,070	267	12,070	0	0	0
Cliff Railways	20245	(106,700)	(114,524)	(28,930)	77,770	17,000	94,770
Chalets & Private Hut Sites	20248	(289,080)	(232,141)	(292,400)	(3,320)	0	(3,320)
Seafront	20250	155,950	240,906	196,830	40,880	(25,800)	15,080
Sports Management	20257	(10,850)	(5,284)	(13,610)	(2,760)	0	(2,760)
Externally Funded:							
Towns Fund	20166	0	(371,039)	0	0	0	0
Commercial Services and Development Total		947,800	(743,295)	1,215,224	267,424	(115,800)	151,624

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Election Services	20103	181,820	71,160	178,100	(3,720)	0	(3,720)
Registration Of Electors	20136	76,730	46,367	88,700	11,970	0	11,970
Police and Crime Commissioner Election	20143	0	0	(5,300)	(5,300)	0	(5,300)
Contact Centre	20113	506,630	231,785	489,700	(16,930)	0	(16,930)
Communications and Design	20324	142,070	67,100	145,800	3,730	0	3,730
Environment Management & admin	20169	616,190	265,922	638,800	22,610	0	22,610
Food Safety	20276	18,870	(679)	18,100	(770)	0	(770)
Health & Safety Enforcement	20277	(2,150)	(1,113)	(2,200)	(50)	0	(50)
Health & Safety Corporate	20278	22,800	7,801	22,800	0	0	0
Environmental protection	20279	10,240	11,902	11,900	1,660	0	1,660
Pest Control	20280	46,690	22,681	49,800	3,110	0	3,110
Local Licensing	20281	(35,340)	(176,932)	(42,000)	(6,660)	0	(6,660)
Scrap Metal Licensing	20282	(380)	(2,131)	(400)	(20)	0	(20)
Liquor Licensing	20283	(84,400)	(26,160)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(7,665)	(17,500)	0	0	0
Parking Service - Management and Admin	20317	535,470	267,485	551,000	15,530	0	15,530
Off Street Car Parking	20287	(1,400,820)	(1,395,485)	(1,382,110)	18,710	0	18,710
Hornbye Car Park	20288	(3,360)	2,703	(3,400)	(40)	0	(40)
Abandoned vehicles	20289	2,630	3,311	3,600	970	0	970
CCTV Control Room	20290	83,600	16,752	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	15,516	45,600	40	0	40
Emergency Planning	20286	51,820	7,080	50,300	(1,520)	0	(1,520)
Safer Hastings Partnership (External Funding)	20300	0	21,684	22,400	22,400	(22,400)	0
Safer Streets	20337	0	(35,124)	0	0	0	0
Safer Streets 4	20352	0	(45,444)	0	0	0	0
Community and Regulatory Services Total		861,830	(647,811)	921,090	59,260	(22,400)	36,860

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Waste Services Management and Admin	20316	364,670	145,899	329,496	(35,174)	0	(35,174)
Public Conveniences	20315	313,090	168,645	328,090	15,000	0	15,000
Refuse Collection	20293	1,249,320	800,486	1,249,326	6	0	6
Street Cleansing	20295	11,740	9,683	11,740	0	0	0
Recycling	20294	940,000	689,140	940,000	0	0	0
Greenwaste	20296	(344,500)	(530,952)	(354,500)	(10,000)	0	(10,000)
Together Action	20298	15,000	0	15,000	0	0	0
Administrative Buildings - DSO Operational Building	20119	30,540	1,883	30,540	0	0	0
DSO Service	20323	1,260,470	1,334,086	1,339,580	79,110	0	79,110
Building Cleaning	20347	167,220	61,343	166,920	(300)	0	(300)
Cemetery & Crematorium	20303	(680,450)	(274,280)	(553,200)	127,250	(96,000)	31,250
Welfare Funerals	20304	8,240	46,969	8,266	26	0	26
Open Space Management	20170	240,810	141,661	252,500	11,690	0	11,690
Hastings Country Park - Parking	20312	(50,130)	(35,538)	(55,500)	(5,370)	0	(5,370)
Watercourses	20302	14,300	4,525	14,300	0	0	0
ESCC Highway Tree Maintenance	20291	(3,000)	(16,466)	(3,000)	0	0	0
Travellers Costs	20305	18,640	20,444	18,640	0	0	0
Town Centre	20306	16,500	4,442	16,500	0	0	0
Allotments	20307	(27,360)	(25,115)	(28,900)	(1,540)	0	(1,540)
Ecology	20308	7,000	100	2,000	(5,000)	5,000	0
Arboriculture	20309	149,820	68,223	153,584	3,764	0	3,764
Parks & Gardens	20310	1,267,080	488,832	1,493,000	225,920	(215,100)	10,820
Hastings Country Park	20313	87,580	68,249	120,900	33,320	(30,600)	2,720
Upstraw - INTERREG	20319	0	0	0	0	0	0
Countryside Stewardship	20314	24,000	20,546	33,751	9,751	0	9,751
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
Environment and Operations Total		5,038,340	3,192,803	5,486,792	448,452	(336,700)	111,752

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Housing Management & admin	20172	341,140	189,205	357,840	16,700	0	16,700
Housing Development Projects	20350	0	6,121	11,100	11,100	0	11,100
Property Management							
Social Lettings	20184	(68,920)	103,803	(52,440)	16,480	0	16,480
HBC Owned TA	20351	173,890	13,001	7,300	(166,590)	0	(166,590)
Housing Company	20322	0	70	70	70	0	70
HOUSING OPTIONS							
Homelessness	20182	5,477,580	2,099,157	6,623,782	1,146,202	0	1,146,202
Homelessness Prevention	20348	0	9,900	9,900	9,900	(9,900)	0
SWEP (Severe weather Emergency Protocol)	20358	0	0	0	0	0	0
Rough Sleepers Prevention	20207	0	(541,042)	70,000	70,000	0	70,000
Homelessness Strategy	20185	41,620	(11,760)	42,900	1,280	0	1,280
Housing Register	20186	11,500	2,142	11,750	250	0	250
Deposits funded by ESCC and Discretionary Housing payments	20187	(4,280)	18,865	(4,280)	0	0	0
Youth Homelessness	20188	11,340	7,040	11,340	0	0	0
Homes for Ukrainian Refugees	20349	0	148,206	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	(170,964)	157,900	(68,630)	0	(68,630)
Housing Licensing Team	20196	159,970	75,639	159,970	0	0	0
Housing Solution Services	20197	(3,310)	16,109	(4,200)	(890)	0	(890)
EXTERNAL FUNDED							
Homeless Reduction Grant	20183	0	(1,120,000)	0	0	0	0
Syrian Resettlement Programme	20206	(10,435)	29,802	(10,435)	0	0	0
Afghan Resettlement Programme	20344	0	294,026	0	0	0	0
Resettlement Employability Project	20342	0	100,450	0	0	0	0
Household Support Fund	20346	0	0	0	0	0	0
Head of Housing Total		6,426,235	1,200,159	7,462,107	1,035,872	(9,900)	1,025,972
Personnel and Business Support	20111	441,640	194,852	429,100	(12,540)	0	(12,540)
Corporate POD Expenses	20112	126,910	72,766	125,300	(1,610)	0	(1,610)
Admin.Bldgs.-Town Hall	20116	26,080	(35,660)	48,880	22,800	(10,000)	12,800
Admin.Bldgs.- Muriel Matters House	20117	117,920	34,272	222,160	104,240	(85,200)	19,040
Head of People and Business Support Total		712,550	266,230	825,440	112,890	(95,200)	17,690

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Programmes and Compliance	20115	143,810	73,131	145,200	1,390	0	1,390
DCE-Information Technology Division	20121	609,050	278,372	599,600	(9,450)	0	(9,450)
Local Digital Cyber Fund	20353	0	(125,000)	0	0	0	0
IT Reserve Expenditure	20122	214,000	256,213	214,000	0	0	0
Land & Property Systems-GIS	20123	30,000	14,719	27,200	(2,800)	0	(2,800)
Local Land Planning Management and Admin	20173	45,930	205	25,450	(20,480)	0	(20,480)
Development Management	20180	507,150	147,307	620,200	113,050	0	113,050
Local Land Charges Register	20181	(125,800)	(69,769)	(69,300)	56,500	0	56,500
Planning Policy	20211	222,910	98,136	234,100	11,190	0	11,190
Local Plan	20341	182,000	(215,720)	182,000	0	0	0
Dangerous Structures	20200	0	154,328	154,400	154,400	0	154,400
Renewable Energy Solutions	20321	147,830	(1,079)	(4,000)	(151,830)	150,000	(1,830)
Head of Strategic Programmes Total		1,976,880	610,843	2,128,850	151,970	150,000	301,970
Estates Services	20104	177,820	81,571	177,300	(520)	0	(520)
Employment Areas	20130	(410,700)	(208,895)	(415,500)	(4,800)	0	(4,800)
Unit Factories	20131	(1,640,350)	(970,780)	(1,765,750)	(125,400)	0	(125,400)
Properties & Estates	20132	(3,421,460)	(2,361,029)	(3,719,560)	(298,100)	0	(298,100)
St.Mary-in-the-Castle	20133	11,820	21,734	36,800	24,980	0	24,980
Admin.Bldgs.-General Expenses	20118	57,300	6,415	72,300	15,000	(15,000)	0
Contact Centre - Trading Account	20114	0	0	0	0	0	0
Building Surveyors	20105	159,430	75,442	161,900	2,470	0	2,470
Shelters and Seats (Highway)	20148	26,600	3,013	11,600	(15,000)	15,000	0
Naming and Numbering Streets	20149	8,070	1,482	5,000	(3,070)	0	(3,070)
Decorative Lighting	20150	38,580	34,618	64,540	25,960	0	25,960
Property and Commercial Services Total		(4,992,890)	(3,316,431)	(5,371,370)	(378,480)	0	(378,480)
DIRECT SERVICE EXPENDITURE TOTAL		15,326,575	2,926,828	18,307,392	2,980,817	(430,000)	2,550,817