

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	514,490	705,476	1,332,749	818,259	50,000	868,259
Internal Audit Services	20107	207,990	70,063	205,630	(2,360)	0	(2,360)
Accountancy & Exchequer Services	20109	1,280,760	661,915	1,234,340	(46,420)	(50,000)	(96,420)
Revenues and Benefits Service	20110	1,443,720	1,096,428	1,663,709	219,989	0	219,989
Fraud Joint Working Initiative	20108	0	0	0	0	0	0
Corporate Expenses	20120	0	60	0	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	0	5,000	0	0	0	0
Corporate Management Costs	20124	0	0	0	0	0	0
Corp. Man. Non-distributed Costs	20125	0	0	0	0	0	0
Tax Collection Costs	20129	(244,170)	0	(244,170)	0	0	0
Household Support Fund	20346	0	(244,642)	(91,904)	(91,904)	0	(91,904)
LA EBSS GB Apps	20356	0	(381,360)	0	0	0	0
Energy Price Guarantee	20357	0	(18,000)	(19,000)	(19,000)	0	(19,000)
Contingency - General Fund	20164	0	0	0	0	0	0
Contingency - Repairs and Renewals Reserve	20165	0	0	0	0	0	0
Chief Finance Officer Total		2,622,200	1,894,940	3,500,764	878,564	0	878,564
Corporate Policy and Partnerships	20102	173,890	110,073	179,900	6,010	0	6,010
Legal Services	20106	395,830	179,293	382,800	(13,030)	0	(13,030)
Cost Of Democratic Processes	20138	416,270	261,617	383,640	(32,630)	0	(32,630)
Chief Legal Officer Total		985,990	550,983	946,340	(39,650)	0	(39,650)

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Marketing & Comms.Division	20178	47,210	23,916	42,095	(5,115)	0	(5,115)
1066 Country Campaign	20222	53,410	27,379	32,368	(21,042)	0	(21,042)
Tourism Marketing	20223	15,000	(3,430)	16,320	1,320	0	1,320
Battle Marketing	20224	0	0	0	0	0	0
Tourist Information Centre	20225	25,850	3,284	5,194	(20,656)	0	(20,656)
Community Awareness	20226	(300)	(4,987)	(300)	0	0	0
Seafood and Wine	20228	460	14,021	21,400	20,940	0	20,940
Midsummer Fish Festival	20237	0	3,399	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	2,807	4,220	1,800	0	1,800
Civic & Ceremonial Expenses	20240	15,600	9,929	15,500	(100)	0	(100)
Filming	20241	(4,990)	(12,070)	(4,500)	490	0	490
Hastings Castle	20246	16,030	(9,414)	17,550	1,520	(5,000)	(3,480)
St Clements Caves	20247	(10,000)	(10,000)	(10,000)	0	0	0
White Rock Theatre	20249	145,000	117,085	142,405	(2,595)	19,000	16,405
Leisure & Cultural Dev. Div.	20175	130,310	88,831	144,350	14,040	0	14,040
Falaise Hall	20258	13,230	4,362	17,430	4,200	(4,200)	0
Sports Centres	20259	(15,430)	(96,896)	95,870	111,300	(116,800)	(5,500)
Active Hastings	20264	4,720	(133,000)	4,720	0	0	0
Play Pathfinder	20267	3,000	3,696	3,700	700	0	700
Playground Projects	20268	0	(9,652)	(2,620)	(2,620)	0	(2,620)

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Cultural Activities	20212	66,900	3,690	62,000	(4,900)	0	(4,900)
Museums & Art Galleries	20251	349,010	190,716	351,625	2,615	0	2,615
Fisherman's Museum	20252	3,310	554	3,310	0	0	0
Museum - NPO fund	20255	0	(51,137)	0	0	0	0
Museums & Schools Project	20327	0	3,964	0	0	0	0
Regeneration Management & Admin	20177	18,740	7,494	18,750	10	0	10
Regeneration Activity	20208	178,720	(84,561)	131,125	(47,595)	0	(47,595)
External Funding Initiatives	20214	0	(0)	(0)	(0)	0	(0)
Community Cohesion	20215	27,310	100	17,710	(9,600)	0	(9,600)
Youth Windfall	20220	0	0	0	0	0	0
Youth Activities	20221	5,000	7,500	7,500	2,500	0	2,500
UK Shared Prosperity Fund	20354	0	(161,052)	(0)	(0)	0	(0)
Levelling Up - Parks Fund	20355	0	(11,025)	0	0	0	0
CHART CLLD	20269	0	(49,770)	(49,770)	(49,770)	0	(49,770)
CHART ESF	20320	0	1,111	1,111	1,111	0	1,111
Resort Services Management and Admin	20176	60,700	39,247	61,060	360	0	360
Coast Protection Sea Defences	20242	1,480	(6,969)	(6,970)	(8,450)	0	(8,450)
Navigational Aids	20243	3,290	3,771	4,660	1,370	0	1,370
Environmental Schemes (Net Huts)	20244	12,070	351	12,420	350	0	350
Cliff Railways	20245	(106,700)	(93,121)	(8,555)	98,145	17,000	115,145
Chalets & Private Hut Sites	20248	(289,080)	(861,681)	(292,040)	(2,960)	0	(2,960)
Seafront	20250	139,250	259,285	139,300	50	(25,800)	(25,750)
Sports Management	20257	(10,850)	(7,796)	(20,295)	(9,445)	0	(9,445)
Externally Funded:							
Towns Fund	20166	0	(341,769)	0	0	0	0
Commercial Services and Development Total		931,100	(1,121,445)	1,021,603	90,503	(115,800)	(25,297)

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Election Services	20103	181,820	95,094	156,660	(25,160)	0	(25,160)
Registration Of Electors	20136	76,730	66,491	99,000	22,270	0	22,270
Police and Crime Commissioner Election	20143	0	0	(5,300)	(5,300)	0	(5,300)
Contact Centre	20113	506,630	303,855	489,850	(16,780)	0	(16,780)
Communications and Design	20324	142,070	89,418	145,550	3,480	0	3,480
Environment Management & admin	20169	616,190	365,833	639,700	23,510	0	23,510
Food Safety	20276	18,870	1,594	17,800	(1,070)	0	(1,070)
Health & Safety Enforcement	20277	(2,150)	(1,378)	(2,200)	(50)	0	(50)
Health & Safety Corporate	20278	22,800	13,486	23,800	1,000	0	1,000
Environmental protection	20279	10,240	11,936	11,900	1,660	0	1,660
Pest Control	20280	46,690	29,801	50,600	3,910	0	3,910
Local Licensing	20281	(35,340)	(180,744)	(41,600)	(6,260)	0	(6,260)
Scrap Metal Licensing	20282	(380)	(2,131)	(400)	(20)	0	(20)
Liquor Licensing	20283	(84,400)	(66,629)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(7,710)	(17,500)	0	0	0
Parking Service - Management and Admin	20317	535,470	346,926	526,650	(8,820)	0	(8,820)
Off Street Car Parking	20287	(1,400,820)	(1,621,070)	(1,345,910)	54,910	0	54,910
Hornbye Car Park	20288	(3,360)	(2,470)	(3,400)	(40)	0	(40)
Abandoned vehicles	20289	2,630	3,311	3,600	970	0	970
CCTV Control Room	20290	83,600	17,783	83,600	0	0	0
Waste and Environmental Enforcement Team	20297	(20,000)	(240)	(1,000)	19,000	0	19,000
Stray Dog Service	20285	45,560	25,022	37,800	(7,760)	0	(7,760)
Emergency Planning	20286	51,820	8,631	50,300	(1,520)	0	(1,520)
Safer Hastings Partnership (External Funding)	20300	0	24,413	21,460	21,460	(21,460)	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	(578,209)	919,760	57,930	(21,460)	36,470

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Waste Services Management and Admin	20316	245,990	168,215	249,800	3,810	0	3,810
Public Conveniences	20315	313,090	219,885	295,620	(17,470)	0	(17,470)
Refuse Collection	20293	1,222,320	1,151,655	1,233,780	11,460	0	11,460
Street Cleansing	20295	11,740	11,127	(2,080)	(13,820)	0	(13,820)
Recycling	20294	998,000	1,000,128	998,000	0	0	0
Greenwaste	20296	(332,500)	(518,413)	(342,500)	(10,000)	0	(10,000)
Together Action	20298	15,000	0	15,000	0	0	0
Administrative Buildings - DSO Operational Building	20119	30,540	17,013	31,300	760	0	760
DSO - Street Cleansing	20323	1,260,470	858,887	1,290,273	29,803	0	29,803
DSO - Building Cleaning	20347	167,220	85,391	166,920	(300)	0	(300)
DSO - Grounds Maintenance	20360	481,900	121,670	481,900	0	0	0
Cemetery & Crematorium	20303	(757,950)	(228,632)	(627,930)	130,020	(96,000)	34,020
Welfare Funerals	20304	8,240	45,463	8,266	26	0	26
Open Space Management	20170	222,910	169,206	232,150	9,240	0	9,240
Hastings Country Park - Parking	20312	(50,130)	(48,538)	(55,500)	(5,370)	0	(5,370)
Watercourses	20302	10,500	8,233	10,500	0	0	0
ESCC Highway Tree Maintenance	20291	(3,000)	(12,459)	(3,000)	0	0	0
Travellers Costs	20305	18,640	20,444	18,640	0	0	0
Town Centre	20306	14,500	5,071	14,500	0	0	0
Allotments	20307	(29,560)	(31,136)	(28,500)	1,060	0	1,060
Ecology	20308	7,000	2,100	2,000	(5,000)	5,000	0
Arboriculture	20309	149,820	97,134	153,350	3,530	0	3,530
Parks & Gardens	20310	938,000	490,852	1,011,807	73,807	(61,800)	12,007
Hastings Country Park	20313	66,480	74,114	99,380	32,900	(30,600)	2,300
Upstraw - INTERREG	20319	0	0	0	0	0	0
Countryside Stewardship	20314	24,000	27,405	33,751	9,751	(3,250)	6,501
Hastings Country Park Visitor Centre	20339	18,000	16,904	16,500	(1,500)	0	(1,500)
Foreshore Trust Recharge		(60,240)	0	(60,240)	0	0	0
Environment and Operations Total		4,990,980	3,751,720	5,243,686	252,706	(186,650)	66,056

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Housing Management & admin	20172	341,140	175,059	272,000	(69,140)	0	(69,140)
Housing Development Projects	20350	0	6,121	11,100	11,100	0	11,100
Property Management							
Social Lettings	20184	(68,920)	121,269	(49,801)	19,119	0	19,119
HBC Owned TA	20351	173,890	24,717	48,941	(124,949)	0	(124,949)
Housing Company	20322	0	391	391	391	0	391
HOUSING OPTIONS							
Homelessness	20182	5,477,580	2,903,326	6,449,745	972,165	0	972,165
Homelessness Prevention	20348	0	9,900	0	0	(9,900)	(9,900)
SWEP (Severe weather Emergency Protocol)	20358	0	0	0	0	0	0
Rough Sleepers Prevention	20207	0	(1,145,673)	90,258	90,258	0	90,258
Homelessness Strategy	20185	41,620	(81,921)	9,298	(32,322)	0	(32,322)
Housing Register	20186	11,500	5,767	11,750	250	0	250
Deposits funded by ESCC and Discretionary Housing payments	20187	(4,280)	(13,108)	(4,280)	0	0	0
Youth Homelessness	20188	11,340	7,040	6,000	(5,340)	0	(5,340)
Homes for Ukrainian Refugees	20349	0	(41,844)	0	0	0	0
Housing Renewal							
Building Control	20179	69,610	(69,610)	69,610	0	0	0
Housing Renewal	20191	226,530	(137,310)	136,140	(90,390)	0	(90,390)
Housing Licensing Team	20196	159,970	100,379	160,330	360	0	360
Housing Solution Services	20197	(3,310)	24,713	0	3,310	0	3,310

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EXTERNAL FUNDED							
Homeless Reduction Grant	20183	0	(1,018,489)	18,201	18,201	0	18,201
AFEO (Accommodation for Ex Offenders)	20359	0	(123,971)	0	0	0	0
Housing NHS Clinical Commissioning Group	20202	0	11,687	11,700	11,700	0	11,700
Syrian Resettlement Programme	20206	(10,435)	6,472	(10,435)	0	0	0
CHART - Live work Thrive	20334	0	4,617	0	0	0	0
Afghan Resettlement Programme	20344	0	336,953	0	0	0	0
Resettlement Employability Project	20342	0	221,422	17,000	17,000	0	17,000
Household Support Fund	20346	0	0	0	0	0	0
Housing Total		6,426,235	1,327,907	7,247,947	821,712	(9,900)	811,812

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Personnel and Business Support	20111	441,640	262,141	428,700	(12,940)	0	(12,940)
Corporate POD Expenses	20112	126,910	84,362	125,300	(1,610)	0	(1,610)
Admin.Bldgs.-Town Hall	20116	26,080	7,981	28,560	2,480	(10,000)	(7,520)
Admin.Bldgs.- Muriel Matters House	20117	131,420	160,362	259,700	128,280	(85,200)	43,080
People and Business Support Total		726,050	514,846	842,260	116,210	(95,200)	21,010
Programmes and Compliance	20115	143,810	92,376	145,200	1,390	0	1,390
DCE-Information Technology Division	20121	1,007,250	1,156,787	1,014,950	7,700	0	7,700
Local Digital Cyber Fund	20353	0	(125,000)	0	0	0	0
IT Reserve Expenditure	20122	214,000	260,145	214,000	0	0	0
Land & Property Systems-GIS	20123	30,000	42,946	29,800	(200)	0	(200)
Local Land Planning Management and Admin	20173	45,930	11,087	24,550	(21,380)	0	(21,380)
Development Management	20180	507,150	355,589	626,500	119,350	0	119,350
Local Land Charges Register	20181	(125,800)	(84,951)	(89,300)	36,500	0	36,500
Planning Policy	20211	222,910	125,265	210,750	(12,160)	0	(12,160)
Local Plan	20341	182,000	(211,220)	182,000	0	0	0
Dangerous Structures	20200	0	156,288	158,360	158,360	0	158,360
Renewable Energy Solutions	20321	147,830	(1,079)	(2,170)	(150,000)	150,000	0
Strategic Programmes Total		2,375,080	1,778,233	2,514,640	139,560	150,000	289,560
Estates Services	20104	177,820	115,489	185,300	7,480	0	7,480
Employment Areas	20130	(410,700)	(300,366)	(415,500)	(4,800)	0	(4,800)
Unit Factories	20131	(1,640,350)	(1,391,707)	(1,763,250)	(122,900)	0	(122,900)
Properties & Estates	20132	(3,421,460)	(2,750,077)	(3,712,860)	(291,400)	0	(291,400)
St.Mary-in-the-Castle	20133	11,820	27,176	38,900	27,080	0	27,080
Admin.Bldgs.-General Expenses	20118	57,300	7,415	72,300	15,000	(15,000)	0
Building Surveyors	20105	159,430	100,613	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	2,608	5,000	(3,070)	0	(3,070)
Decorative Lighting	20150	38,580	52,774	74,540	35,960	0	35,960
Property and Commercial Services Total		(4,992,890)	(4,133,063)	(5,342,070)	(349,180)	0	(349,180)
DIRECT SERVICE EXPENDITURE TOTAL		14,926,575	3,985,913	16,894,931	1,968,356	(279,010)	1,689,346