

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	949,299	1,291,715	777,225	50,000	827,225
Internal Audit Services	20107	207,990	93,652	223,809	15,819	0	15,819
Accountancy & Exchequer Services	20109	1,280,760	939,213	1,300,140	19,380	(101,850)	(82,470)
Revenues and Benefits Service	20110	1,443,720	1,505,964	1,653,177	209,457	(155,000)	54,457
Housing Benefit Payments	20126	(580,590)	0	(580,590)	0	0	0
Fin.Serv.-Other Expend.& Income	20135	0	5,000	0	0	0	0
Tax Collection Costs	20129	(244,170)	0	(244,170)	0	0	0
Household Support Fund	20346	0	(244,642)	(59,126)	(59,126)	0	(59,126)
Energy Price Guarantee	20357	0	(400)	(400)	(400)	0	(400)
Chief Finance Officer Total		2,622,200	3,248,085	3,584,555	962,355	(206,850)	755,505
Corporate Policy and Partnerships	20102	173,890	146,632	180,160	6,270	0	6,270
Legal Services	20106	395,830	212,247	382,800	(13,030)	0	(13,030)
Cost Of Democratic Processes	20138	416,270	313,231	379,040	(37,230)	0	(37,230)
Chief Legal Officer Total		985,990	672,109	942,000	(43,990)	0	(43,990)

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Cultural Activities	20212	66,900	4,590	62,000	(4,900)	0	(4,900)
Museums & Art Galleries	20251	349,010	247,807	345,645	(3,365)	0	(3,365)
Fisherman's Museum	20252	3,310	1,089	310	(3,000)	3,000	0
Museum - NPO fund	20255	0	(31,167)	0	0	0	0
Museums & Schools Project	20327	0	15,124	0	0	0	0
Regeneration Management & Admin	20177	18,740	9,850	18,750	10	0	10
Regeneration Activity	20208	178,720	(84,759)	135,025	(43,695)	0	(43,695)
Community Cohesion	20215	17,310	100	7,710	(9,600)	0	(9,600)
Youth Activities	20221	15,000	11,250	15,000	0	0	0
UK Shared Prosperity Fund	20354	0	(151,181)	0	0	0	0
Levelling Up - Parks Fund	20355	0	(900)	0	0	0	0
DESTI SMART	20325	0	437	440	440	0	440
CHART CLLD	20269	0	(49,129)	(49,129)	(49,129)	0	(49,129)
CHART ESF	20320	0	1,111	1,111	1,111	0	1,111
Long Term Town Plan - Levelling up	20361	0	(50,000)	0	0	0	0
Resort Services Management and Admin	20176	60,700	51,306	61,760	1,060	0	1,060
Coast Protection Sea Defences	20242	1,480	(6,969)	(6,970)	(8,450)	0	(8,450)
Navigational Aids	20243	3,290	5,435	5,840	2,550	0	2,550
Environmental Schemes (Net Huts)	20244	12,070	408	12,420	350	0	350
Cliff Railways	20245	(106,700)	(63,294)	(7,120)	99,580	35,000	134,580
Chalets & Private Hut Sites	20248	(289,080)	(556,147)	(298,730)	(9,650)	0	(9,650)
Seafront	20250	139,250	297,930	238,030	98,780	(75,550)	23,230
Sports Management	20257	(10,850)	(4,425)	(6,295)	4,555	0	4,555
Externally Funded:							
Towns Fund	20166	0	(305,740)	0	0	0	0
Commercial Services and Development Total		931,100	(500,628)	1,099,175	168,075	(115,640)	52,435

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Election Services	20103	181,820	131,088	156,760	(25,060)	0	(25,060)
Registration Of Electors	20136	76,730	76,612	99,000	22,270	0	22,270
Police and Crime Commissioner Election	20143	0	90	(5,300)	(5,300)	0	(5,300)
Contact Centre	20113	506,630	402,878	486,550	(20,080)	0	(20,080)
Communications and Design	20324	142,070	119,120	145,650	3,580	0	3,580
Environment Management & admin	20169	616,190	495,384	643,300	27,110	0	27,110
Food Safety	20276	18,870	3,725	17,435	(1,435)	0	(1,435)
Health & Safety Enforcement	20277	(2,150)	(1,907)	(2,200)	(50)	0	(50)
Health & Safety Corporate	20278	22,800	17,139	23,800	1,000	0	1,000
Environmental protection	20279	10,240	12,017	11,900	1,660	0	1,660
Pest Control	20280	46,690	38,206	50,600	3,910	0	3,910
Local Licensing	20281	(35,340)	(171,159)	(41,800)	(6,460)	0	(6,460)
Scrap Metal Licensing	20282	(380)	(2,131)	(400)	(20)	0	(20)
Liquor Licensing	20283	(84,400)	(74,111)	(84,400)	0	0	0
Gambling Licensing	20284	(17,500)	(7,810)	(12,500)	5,000	0	5,000
Parking Service - Management and Admin	20317	535,470	446,408	543,650	8,180	0	8,180
Off Street Car Parking	20287	(1,400,820)	(1,878,707)	(1,346,560)	54,260	15,000	69,260
Hornbye Car Park	20288	(3,360)	(1,970)	(3,400)	(40)	0	(40)
Abandoned vehicles	20289	2,630	3,478	3,600	970	0	970
CCTV Control Room	20290	83,600	22,375	83,750	150	0	150
Waste and Environmental Enforcement Team	20297	(20,000)	(320)	(1,000)	19,000	0	19,000
Stray Dog Service	20285	45,560	31,392	37,800	(7,760)	0	(7,760)
Emergency Planning	20286	51,820	11,826	52,300	480	0	480
Safer Hastings Partnership (HBC)	20299	84,660	61,614	63,300	(21,360)	0	(21,360)
Safer Hastings Partnership (External Funding)	20300	0	(15,430)	21,460	21,460	(21,460)	0
Safer Streets	20337	0	(35,124)	0	0	0	0
Safer Streets 4	20352	0	(42,736)	0	0	0	0
Community and Regulatory Services Total		861,830	(379,586)	943,295	81,465	(6,460)	75,005

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Waste Services Management and Admin	20316	245,990	198,658	250,400	4,410	0	4,410
Public Conveniences	20315	313,090	245,798	295,620	(17,470)	0	(17,470)
Refuse Collection	20293	1,222,320	1,137,758	1,233,780	11,460	0	11,460
Street Cleansing	20295	11,740	12,251	(2,080)	(13,820)	0	(13,820)
Recycling	20294	998,000	1,000,128	998,000	0	0	0
Greenwaste	20296	(332,500)	(540,751)	(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	18,234	31,300	760	0	760
DSO - Street Cleansing	20323	1,260,470	1,169,834	1,272,300	11,830	0	11,830
DSO - Building Cleaning	20347	167,220	121,339	165,620	(1,600)	0	(1,600)
DSO - Grounds Maintenance	20360	481,900	267,017	481,900	0	0	0
Cemetery & Crematorium	20303	(757,950)	(358,366)	(604,566)	153,384	(107,650)	45,734
Welfare Funerals	20304	8,240	45,298	30,406	22,166	0	22,166
Open Space Management	20170	222,910	215,344	231,950	9,040	0	9,040
Hastings Country Park - Parking	20312	(50,130)	(55,445)	(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)	(11,202)	(3,000)	0	0	0
Travellers Costs	20305	18,640	20,444	20,609	1,969	0	1,969
Town Centre	20306	14,500	5,260	14,500	0	0	0
Allotments	20307	(29,560)	(30,045)	(28,500)	1,060	0	1,060
Ecology	20308	7,000	2,100	2,000	(5,000)	5,000	0
Arboriculture	20309	149,820	129,427	153,450	3,630	0	3,630
Parks & Gardens	20310	938,000	664,692	1,118,257	180,257	(167,950)	12,307
Hastings Country Park	20313	66,480	83,038	78,780	12,300	(10,000)	2,300
Countryside Stewardship	20314	24,000	23,094	24,000	0	0	0
Hastings Country Park Visitor Centre	20339	18,000	30,678	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	4,402,816	5,348,485	357,505	(280,600)	76,905

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Housing Management & admin	20172	341,140	223,331	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)	163,175	(25,871)	43,049	0	43,049
HBC Owned TA	20351	173,890	29,451	47,893	(125,997)	0	(125,997)
Housing Company	20322	0	772	772	772	0	772
HOUSING OPTIONS							
Homelessness	20182	5,477,580	3,164,563	6,472,745	995,165	0	995,165
Homelessness Prevention	20348	0	13,020	0	0	(9,900)	(9,900)
Rough Sleepers Prevention	20207	0	(761,645)	114,558	114,558	0	114,558
Homelessness Strategy	20185	41,620	(72,027)	9,298	(32,322)	0	(32,322)
Housing Register	20186	11,500	8,392	11,500	0	0	0
Deposits funded by ESCC and Discretionary Housing payments	20187	(4,280)	(7,915)	0	4,280	0	4,280
Youth Homelessness	20188	11,340	10,520	9,480	(1,860)	0	(1,860)
Homes for Ukrainian Refugees	20349	0	17,236	0	0	0	0
Housing Renewal							
Building Control	20179	69,610	(820)	69,610	0	0	0
Housing Renewal	20191	226,530	(82,392)	121,140	(105,390)	0	(105,390)
Housing Licensing Team	20196	159,970	136,265	160,330	360	0	360
Housing Solution Services	20197	(3,310)	(11,146)	0	3,310	0	3,310

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EXTERNAL FUNDED							
Homeless Reduction Grant	20183	0	(891,526)	(144,831)	(144,831)	0	(144,831)
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)	(19,468)	(10,935)	(500)	0	(500)
CHART - Live work Thrive	20334	0	4,617	4,617	4,617	0	4,617
Afghan Resettlement Programme	20344	0	453,824	0	0	0	0
Resettlement Employability Project	20342	0	203,122	0	0	0	0
Housing Total		6,426,235	2,475,186	7,135,107	708,872	(9,900)	698,972

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Personnel and Business Support	20111	441,640	347,524	428,200	(13,440)	0	(13,440)
Corporate POD Expenses	20112	126,910	106,689	128,400	1,490	0	1,490
Admin.Bldgs.-Town Hall	20116	26,080	25,791	39,360	13,280	(23,000)	(9,720)
Admin.Bldgs. - Muriel Matters House	20117	131,420	158,833	248,270	116,850	(73,960)	42,890
People and Business Support Total		726,050	638,836	844,230	118,180	(96,960)	21,220
Programmes and Compliance	20115	143,810	117,096	143,100	(710)	0	(710)
DCE-Information Technology Division	20121	1,007,250	1,076,088	1,032,550	25,300	0	25,300
Local Digital Cyber Fund	20353	0	(125,000)	0	0	0	0
IT Reserve Expenditure	20122	214,000	260,918	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	14,366	12,450	(33,480)	0	(33,480)
Development Management	20180	507,150	414,581	625,850	118,700	0	118,700
Local Land Charges Register	20181	(125,800)	(92,899)	(89,500)	36,300	0	36,300
Planning Policy	20211	222,910	166,269	210,750	(12,160)	0	(12,160)
Local Plan	20341	182,000	(209,531)	182,000	0	0	0
Dangerous Structures	20200	0	176,317	178,360	178,360	0	178,360
Renewable Energy Solutions	20321	147,830	(1,033)	(2,170)	(150,000)	150,000	0
Strategic Programmes Total		2,375,080	1,840,117	2,537,190	162,110	150,000	312,110
Estates Services	20104	177,820	134,576	185,300	7,480	0	7,480
Employment Areas	20130	(410,700)	(405,817)	(415,500)	(4,800)	0	(4,800)
Unit Factories	20131	(1,640,350)	(1,816,042)	(1,763,250)	(122,900)	0	(122,900)
Properties & Estates	20132	(3,421,460)	(3,721,582)	(3,726,060)	(304,600)	0	(304,600)
St.Mary-in-the-Castle	20133	11,820	33,971	38,900	27,080	0	27,080
Admin.Bldgs.-General Expenses	20118	57,300	19,596	71,800	14,500	(14,500)	0
Building Surveyors	20105	159,430	119,183	161,900	2,470	0	2,470
Shelters and Seats (Highway)	20148	26,600	3,147	11,600	(15,000)	15,000	0
Naming and Numbering Streets	20149	8,070	2,682	5,000	(3,070)	0	(3,070)
Decorative Lighting	20150	38,580	57,011	74,540	35,960	0	35,960
Property and Commercial Services Total		(4,992,890)	(5,573,274)	(5,355,770)	(362,880)	500	(362,380)
DIRECT SERVICE EXPENDITURE TOTAL		14,926,575	6,823,662	17,078,266	2,151,691	(565,910)	1,585,781