

Hastings and St Leonards Foreshore Charitable Trust

Appendix 1

	<i>PUBLIC</i>	<i>PUBLIC</i>	<i>PUBLIC</i>	<i>PUBLIC</i>	<i>PUBLIC</i>	<i>PUBLIC</i>	<i>PUBLIC</i>
SUMMARY - MONITORING REPORT	Actual 2022-23	Budget 2023/24	YTD Actual 2023-24 (10 months)	2023-24 Forecast to Year End (2 months)	2023-24 Forecast Outturn	2023-24 Variance	Budget 2024/25
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Incoming Resources							
Investment Income	31	6	0	18	18	12	12
*Incoming resources from Charitable activities	1,298	1,285	1,210	165	1,375	90	1,500
Rental income	249	258	245	13	258	0	243
Total incoming resources	1,578	1,549	1,455	196	1,651	102	1,755
Resources Expended							
Loan Interest repayments	33	33	0	33	33	0	33
Charitable Activities (excluding Capital charges)	1,032	986	495	467	962	24	1,002
Maintenance projects and cyclical repairs	60	118	66	37	103	15	123
Governance costs	141	155	77	97	174	(19)	184
Total resources expended	1,266	1,292	638	633	1,272	21	1,342
Total Operating Surplus/(Deficit)	312	257	817	(437)	379	123	413
Small / Event Grants	90	43	18	25	43	0	90
Events Sustainability	0	0	0	0	0	0	20
Large Grants	182	181	97	85	181	0	181
Projects**	51	25	25	(0)	25	0	25
Total Grants & Projects	323	249	140	109	249	0	316
Surplus/(Deficit) before Depreciation	(11)	7	676	(546)	130	123	96
Depreciation							
Surplus/(Deficit) after Depreciation	(11)	7	676	(546)	130	123	96
Transfer to/(from) HBC account							
Total Funds brought forward	1,458	1,447	-	-	1,447	0	
Total funds carried forward	1,447	1,454	-	-	1,577	-	1,673

Business Plan

Appendix 2

Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2023-2024	2024-2025	2025-2026	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
						2022- 2026
						£
Maintenance projects						
20156B1100 / 5290B020	Beach - Other	Other repairs and renewals beachfront area	0	12,000	12,000	36,000
20156B1100 / 5290B020	Car Parks - Pelham	Maintenance	5,000	5,000	5,000	21,000
20156B1100 / 5290B020	Car Parks Rock a Nore	Maintenance	7,000	5,000	5,000	23,000
20156B1100 / 5290B020	Chalets - White Rock & Marina	Maintenance	2,000	1,000	1,000	6,000
20156B1100 / 5290B020	Cycle Hire Hut	Main walls - external redecoration	1,000	0	0	1,000
20156B1100 / 5290B020	Cycle Hire Hut	Roofs - routine re-felting	1,000	1,000	0	2,000
20156B1100 / 5290B020	Cycle route	Contribution to maintenance	0	0	0	0
20156B1100 / 5290B020	Pelham Place Car Park	Tarmac surfacing - routine minor maintenance	0	2,000	2,000	4,000
20156B1100 / 5290B020	Pelham Place Car Park	Clean out car park drainage gullies and channels	1,000	0	0	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Main access routes and disabled parking space hatching road markings - re-application	0	0	3,000	3,000
20156B1100 / 5290B020	Pelham Place Car Park	Parking bay road markings - re-application	0	0	2,000	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Traffic speed humps - repair / replacement	5,000	0	4,000	9,000
20156B1100 / 5290B020	Pelham Place Car Park	Vehicle height barrier at entrance	3,000	3,000	3,000	12,000
20156B1100 / 5290B020	Rock A Nore	Access Control Systems	5,000	0	0	5,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park lighting columns - maintain LED lamps	500	500	500	2,000
20156B1100 / 5290B020	Pelham Place Car Park	Car park information and direction signage	0	1,000	0	1,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Main walls - external redecorations	0	3,000	0	3,000
20156B1100 / 5290B020	Pelham Place Public Conveniences	Interior - internal redecorations	0	1,000		1,000
20156B1100 / 5290B020	Pelham Playa (netted MUGA)	Replacement of roof netting system	10,000	0	0	10,000
20156B1100 / 5290B020	Pelham Playground	Repair of play proprietary play equipment	3,000	3,000	3,000	11,000
20156B1100 / 5290B020	Play Areas and Exercise Equipment	Maintenance of equipment	15,000	15,000	15,000	
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Main walls - external redecoration	0	0	1,000	1,000
20156B1100 / 5290B020	Play Hire Huts (Former Life Guards' Huts)	Roofs - routine re-felting	2,000	0	0	2,000

Business Plan

Appendix 2

Foreshore Trust Spending Plan	Foreshore Trust Spending Plan		2023-2024	2024-2025	2025-2026	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
						2022- 2026
						£
20156B1100 / 5290B020	Promenade Adult Exercise Equipment	Replacement / repair of equipment	2,000	1,000	1,000	4,000
20156B1100 / 5290B020	Promenade Finger Posts	Redecoration and repair	500	0	500	1,500
20156B1100 / 5290B020	Public Conveniences	Maintenance	6,000			12,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Clean out car park drainage gullies and channels	0	1,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Main access route and disabled parking space hatching road markings - re-application	0	2,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Parking bay road markings to east end - re-application	0	1,000	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Repair and replacement of metal bollards	2,000	0	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Vehicle height barrier at car park entrance	3,000	3,000	3,000	12,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park lighting columns - maintain LED lamps	500	500	500	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Hard Surfaced	Car park information and direction signage	0	1,000	0	1,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Scarify and fill pot holes in loose surface finish	12,000	13,000	13,000	43,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replacement of damaged timber bollards	1,000	0	1,000	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Repair timber kerb baulks to south boundary	0	2,000	0	2,000
20156B1100 / 5290B020	Rock-a-Nore Car Park - Loose Surface	Replace timber kerb baulks to south boundary	0	0	5,000	10,000
20156B1100 / 5290B020	Stade and Stade Kitchen	Maintenance	1,500	0	0	4,500
20156B1100 / 5290B020	Stade Barriers	Annual maintenance	2,000	2,000	2,000	8,000
20156B1100 / 5290B020	Stade Hall	Interior spaces - internal redecoration	0	0	0	0
20156B1100 / 5290B020	Stade Hall	Main hall & kitchen - renewal of floor coverings	0	0	0	0
20156B1100 / 5290B020	Stade Open Space	Drainage gulley clearance	500	500	500	2,000
20156B1100 / 5290B020	Stade Open Space	Bench redecoration and remove shingle build up	0	0	3,000	6,000
20156B1100 / 5290B020	Stade Open Space	Automatic bollard and barrier replacement	0	10,000	0	10,000
20156B1100 / 5290B020	Stade Public Conveniences	Interior spaces - internal redecoration	0	0	0	6,000
20156B1100 / 5290B020	White Rock Baths	External redecoration/ Building maintenance	10,000	7,000	0	27,000
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Additional pump hire if above adopted.	8,000	16,000	16,000	48,000

Business Plan

Appendix 2

Foreshore Trust Spending Plan			2023-2024	2024-2025	2025-2026	Total
Cost centre	PROPERTY	DESCRIPTION OF WORK	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
						2022- 2026
						£
20156B1100 / 5290B020	White Rock Baths - Lower Basement	Sewage tank and pump set - maintenance	500	500	500	2,000
20156B1100 / 5290B020	White Rock Baths - Main and Small Hall Level	Further protection of interior spaces from water ingress with use of plastic sheeting at high level and internal guttering where new ingress occurs.	5,000	2,500	2,500	13,500
20156B1100 / 5290B020	White Rock Baths - Promenade Level	Main central entrance superstructure and lightwell upper and lower walls - external redecorations (Inc. White Rock Community Hub frontage)	0	0	0	15,000
20156B1100 / 5290B020	White Rock Beach Chalets	Timber walls - external redecoration	0	0	5,000	10,000
20156B1100 / 5290B020	White Rock Promenade - Timber Kiosk Decking	Timber decking and ramps around kiosk -minor repairs	500	0	500	1,000
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	White Rock Fountain	0	5,000	5,000	10,500
20156B1100 / 5290B020	Winch Road	Maintenance & lighting	2,000	2,000	2,000	8,000
Total of Cyclical Repairs and Redecorations			117,500	122,500	117,500	425,000
Projects (main programme)						
20156B1100 / 5290B020	White Rock Promenade (FST owned area only)	Rationalisation of timber seating, benches and waste bins.*	0			20,000
20161B1102 / 5296B022	Contingency	Project Work Contingency	25,000	25,000	25,000	100,000
Total Projects - Main Programme			25,000	25,000	25,000	120,000
TOTAL PROGRAMME			142,500	147,500	142,500	545,000

Indicative Forward Plan	Draft	Budget	Budget	Budget
	Outturn 2023-24	2024-25 £'000	2025-26 £'000	2026-27 £'000
Incoming Resources				
Investment Income	18	12	12	12
Incoming resources from Charitable activities	1,375	1,500	1,530	1,561
Rental income	258	243	248	253
Total incoming resources	1,651	1,755	1,790	1,825
Resources Expended				
Loan repayments	33	33	33	33
Charitable Activities* (excluding Capital charges)	962	1,002	1,032	1,062
Maintenance projects and cyclical repairs	103	123	123	118
Governance costs	174	184	190	195
Total resources expended	1,271	1,342	1,377	1,408
Total Operating Surplus/(Deficit)	380	413	413	418
Small / Event Grants	43	90	45	45
Events Sustainability	0	20	20	0
Large Grants	181	181	181	181
Projects**	25	25	0	0
Total Grants & Projects	249	316	246	226
Surplus/(Deficit)	130	96	167	192
Usable current assets brought forward	1,447	1,577	1,674	1,841
Usable current assets carried forward	1,577	1,674	1,841	2,032
Minimum Reserves	900	900	900	900

**Hastings and St Leonards Foreshore Charitable Trust
Grants Programme Payments Schedule**

Appendix 4

Small Grants	Amount	Grants paid as at 31/01/24 Amount	Forecast 2 months to 31st March 2024 Amount
	£	£	£
The Rude Mechanical Theatre Co	1,000.00	0.00	1,000.00
Warming up the Homeless	5,832.00	0.00	5,832.00
Cruse Bereavement Support East Sussex	3,041.00	3,041.10	-0.10
In2play CIC	5,900.00	0.00	5,900.00
Stop Look Listen CIC	5,991.00	5,991.00	0.00
Project Rewild CIC	3,720.00	0.00	3,720.00
Hastings City of Sanctuary (public name Hastings Community of Sanctuary)	3,000.00	3,000.00	0.00
Tempo Arts Ltd	2,688.00	0.00	2,688.00
Sweetshop Revolution CIC	3,950.00	3,555.00	395.00
The Posh Club CIC	5,000.00	0.00	5,000.00
Paediatric Diabetes Community team	1,000.00	900.00	100.00
Hastings & St.Leonards Voluntary Lifeguard Club	1,800.00	1,800.00	0.00
Total	42,922.00	18,287.10	24,634.90
Large Grants			
Change Grow Live (CGL)	22,299.00	11,150.00	11,149.00
Citizens Advice 1066	42,108.00	21,054.00	21,054.00
Hastings Advice & Representation Centre (HARC)	42,108.00	42,108.00	0.00
Hastings Voluntary Action (HVA)	35,755.00	0.00	35,755.00
The Links Project (HVA)	11,140.00	8,355.00	2,785.00
The Seaview Project	28,000.00	14,000.00	14,000.00
	181,410.00	96,667.00	84,743.00
Total Grants	224,332.00	114,954.10	109,377.90

Location	Current Charges				Parking Place	Proposed Charges			
	1 Nov - 31 Mar		1 April – 31 Oct.			1 Nov - 31 Mar		1 April – 31 Oct.	
	Hrs	Charge	Hrs	Charge		Hrs	Charge	Hrs	Charge
Castle Hill Rd	1	£2.10	1	£2.20	Castle Hill Rd	1	£2.30	1	£2.40
Pelham Place	2	£3.90	2	£4.00	Pelham Place	2	£4.30	2	£4.40
Rock a Nore	3	£5.10	3	£5.30	Rock a Nore	3	£5.60	3	£5.80
	5	£7.60	5	£7.90		5	£8.40	5	£8.70
7am to 9pm	10	£9.00	10	£9.40	7am to 9pm	10	£9.90	10	£10.30
	24	£10.50	24	£10.90		24	£11.60	24	£12.00

CHALETS AND PRIVATE HUTS FEES FROM 1 JANUARY 24

Site Name	Charges 2023-24	Percentage Increase	Proposed Increase £	Charges 2024-25
Tackle Huts	£246.00	12.0%	£30.00	£276.00
Tackle Huts Large	£494.00	12.0%	£59.00	£553.00
Inboard Boats	£187.00	12.0%	£22.00	£209.00
Rowing/Outboard Boats	£103.00	12.0%	£12.00	£115.00
Boxes	£85.00	12.0%	£10.00	£95.00
Winch Hand	£80.00	12.0%	£10.00	£90.00
Winch Power	£159.00	12.0%	£19.00	£178.00
Administration fee	£192.00	12.0%	£23.00	£215.00