

Public Document Pack

Legal and Democratic Services



To: All Members of the Epsom and Walton Downs Conservators

Dear Member

EPSOM AND WALTON DOWNS CONSERVATORS - MONDAY, 28TH OCTOBER, 2019

Please find attached the following report for the meeting of the Epsom and Walton Downs Conservators to be held on Monday, 28th October, 2019. This replaces the document included in the original Agenda pack published previously.

5. MID-YEAR BUDGET MONITORING REPORT (Pages 3 - 4)

An amended Annex 1 is attached. This contains the correct figures for the Conservators Budget and correlates with the narrative contained in the report.

An incorrect version of the Annex was included in the original agenda pack in error.

For further information, please contact Democratic Services, 01372 732122 or democraticservices@epsom-ewell.gov.uk

Yours sincerely

A handwritten signature in black ink, appearing to read 'K. Beldan'.

Chief Executive

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Agenda Item 5

EWDC Mid-Year Budget Monitoring 2019/20						
2018/19 Outturn		2019/20 Budget	Actuals to 31/08/19	2019/20 Outturn	2019/20 Forecast Variance	2020/21 Budget Estimates
£		£	£	£	£	£
	Grounds Maintenance					
0	Maintenance of Grounds	600	0	0	-600	200
0	Car Park Repairs	4,200	900	4,200	0	4,200
3,500	Tree Maintenance Schedule	3,250	0	3,250	0	3,310
0	Transport and Plant repairs & mntce.	1,000	0	400	-600	500
9,530	Fuel	10,200	1,074	10,000	-200	10,000
702	Spot hire of vehicles	1,000	0	500	-500	1,020
1,634	Transport Insurance recharge	1,770	0	1,941	171	1,980
2,560	Hire of paladins	0	0	0	0	0
0	Chemicals for weed control	0	354	354	354	410
2,070	Disposal of Waste	1,500	2,872	2,872	1,372	2,930
28,840	Transport fleet SLA NJMC	28,840	0	28,840	0	29,420
0	Internal trade waste fees	2,620	0	2,620	0	2,680
48,836	Sub-Total	54,980	5,200	54,977	-3	56,650
	Keepers Hut					
14	Maintenance of grounds	0	0	0	0	0
1,545	Engineering and fabric recharges	1,345	768	2,200	855	2,250
0	Building and M&E maintenance	500	1,550	2,000	1,500	2,040
392	Electricity	1,500	580	1,500	0	1,500
756	Rates	800	773	773	-27	790
0	Cleaning contract recharges	0	1,008	3,860	3,860	3,940
401	Water dispenser costs	600	46	400	-200	600
151	TV Licence	155	0	155	0	160
14	General office expenses	100	62	100	0	100
930	Insurance recharges	900	0	921	21	940
4,204	Sub-Total	5,900	4,788	11,909	6,009	12,320
	Central Expenses					
28,000	Additional pension contribution	28,000	0	28,000	0	28,000
12	Engineering and fabric recharges	0	0	0	0	0
4,700	Contribution to Repairs& Renewals Fund	5,000	0	5,000	0	4,500
556	Clothing & uniforms	600	406	600	0	610
0	Contribution to Working Balance to fund EAFRD match funding	6,580	0	6,580	0	6,580
0	Consultants Fees (EAFRD Project Funding)	0	0	6,300	6,300	0
350	External Audit	1,000	70	1,030	30	1,020
1,035	Miscellaneous expenses	1,000	270	540	-460	1,020
0	EAFRD Project revenue costs (Funded from Jockey Club contribution below)	0	0	7,500	7,500	0
495	General office expenses	2,000	324	650	-1,350	1,000
17,391	VAT payments	18,000	0	18,000	0	18,360
226,440	OS SLA recovery EWDC	233,230	0	233,230	0	237,900
28,150	Management costs SLA rec	28,570	0	28,570	0	29,140
1,240	Insurance	1,200	0	1,200	0	1,220
500	Internal audit	500	0	500	0	510
308,869	Sub-Total	325,680	1,070	337,700	12,020	329,860
	Derby Travellers Caravan Site					
3,535	Contract Payments	5,500	0	5,500	0	5,500
3,535	Sub-Total	5,500	0	5,500	0	5,500
	Tattenham Corner conveniences					
1,233	Vandalism Repairs	500	-162	500	0	510
372	OOH Ad hoc call outs	0	0	0	0	0
979	Engineering and fabric recharges	700	888	2,480	1,780	2,530
2,542	Building and M&E maintenance	2,000	604	2,000	0	2,040
-2,823	Electricity	1,600	225	1,600	0	1,630
3,072	Business Rates	3,600	3,142	3,142	-458	3,210
-339	Water Charges	2,000	98	1,000	-1,000	1,020
10,752	Cleaning contract recharges	11,000	2,567	9,656	-1,344	9,850
1,757	Insurance recharges	1,700	0	1,739	39	1,770
17,546	Sub-Total	23,100	7,363	22,117	-983	22,560
382,990	Gross Expenditure	415,160	18,421	432,203	17,043	426,890
	Income:					
-5,226	Hire charges	-5,600	-2,250	-5,600	0	-5,780
-1,813	Interest on Balances	-1,800	0	-1,800	0	-1,840
-1,000	Misc. income	-500	0	-500	0	-3,860
0	Contribution to EAFRD Project from Jockey Club	0	0	-7,500	-7,500	0
-8,039	Income	-7,900	-2,250	-15,400	-7,500	-11,480
374,951	Net Expenditure	407,260	16,171	416,803	9,543	415,410
	Precepts:					
-234,960	Borough Council	-244,360	0	-244,360	0	-249,240
-39,160	Training Board	-40,730	0	-40,730	0	-41,540
-117,470	Epsom Racecourse	-122,170	0	-122,170	0	-124,630
-391,590		-407,260	0	-407,260	0	-415,410
-16,639	Surplus (-) / Deficit in Year		0	16,171	9,543	9,543
49,585	Balance b/fwd 1 April	66,224	66,224	66,224		56,681
66,224	Balance c/fwd 31 March	66,224	50,053	56,681		56,681

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