

EWDC Mid-Year Budget Monitoring						
2017/18 Outturn		2018/19 Budget	Actuals to 31/08/18	2018/19 Forecast Outturn	2018/19 Forecast Variance	2019/20 Budget Estimates
£		£	£			
	<b>Grounds Maintenance</b>					
48	Maintenance of Grounds	620	0	600	-20	600
2,235	Car Park Repairs	4,000	0	4,000	0	4,200
3,554	Tree Maintenance Schedule	3,250	0	3,250	0	3,250
0	Transport and Plant repairs & mntce.	1,000	0	400	-600	1,000
9,902	Fuel	9,000	4,152	9,964	964	10,200
2,502	Spot hire of vehicles	1,000	702	1,686	686	1,000
1,715	Transport Insurance recharge	1,770	0	1,770	0	1,770
2,560	Hire of paladins	2,560	2,560	2,560	0	2,620
1,142	Disposal of Waste	1,180	2,070	2,070	890	1,500
28,000	EWDC Grounds/Transport fleet SLA	28,840	6,172	28,840	0	28,840
<b>51,657</b>	<b>Sub-Total</b>	<b>53,220</b>	<b>15,656</b>	<b>55,140</b>	<b>1,920</b>	<b>54,980</b>
	<b>Keepers Hut</b>					
39	Maintenance of grounds	0	14	50	50	0
6,500	Water main remedial works	0	0	0	0	0
1,525	Kier engineering and fab	1,300	397	1,300	0	1,350
0	Building and M&E maintenance	500	0	500	0	500
1,518	Electricity	1,500	105	1,500	0	1,500
734	Rates	730	756	756	26	800
603	Water dispenser costs	400	279	615	215	600
147	TV Licence	150	151	151	1	150
0	General office expenses	100	0	100	0	100
937	Insurance recharges	900	0	900	0	900
<b>12,002</b>	<b>Sub-Total</b>	<b>5,580</b>	<b>1,703</b>	<b>5,872</b>	<b>292</b>	<b>5,900</b>
	<b>Central Expenses</b>					
28,000	Additional pension contribution	30,900	9,333	28,000	-2,900	28,000
-5,000	Contribution to Repairs& Renewals Fund	4,700	0	4,700	0	5,000
0	EAFRD Project funding	0	0	6,300	6,300	6,580
250	Purchase of memorials	0	0	0	0	0
1,111	Clothing & uniforms	600	188	600	0	600
1,074	External Audit	1,000	-960	1,000	0	1,000
416	Miscellaneous expenses	1,000	295	1,000	0	1,000
565	General office expenses	2,000	126	2,000	0	2,000
18,563	VAT payments	18,000	0	18,000	0	18,000
226,440	OS SLA recovery EWDC	226,440	0	230,396	3,956	233,230
28,150	Management costs SLA rec	28,150	0	28,150	0	28,570
1,145	Insurance	1,200	0	1,145	-55	1,200
506	Internal audit	500	0	500	0	500
<b>301,220</b>	<b>Sub-Total</b>	<b>314,490</b>	<b>8,982</b>	<b>321,791</b>	<b>7,301</b>	<b>325,680</b>
	<b>Derby Travellers Caravan Site</b>					
4,485	Contract Payments	5,500	3,535	3,535	-1,965	5,500
<b>4,485</b>	<b>Sub-Total</b>	<b>5,500</b>	<b>3,535</b>	<b>3,535</b>	<b>-1,965</b>	<b>5,500</b>
	<b>Tattenham Corner conveniences</b>					
590	Planned Maintenance costs	0	0	0	0	0
669	Vandalism Repairs	500	621	750	250	500
824	Kier Engineering and fabric recharges	700	215	700	0	700
389	Building and M&E maintenance	2,000	466	1,000	-1,000	2,000
10,761	Kier Cleaning contract recharges	10,370	2,805	10,370	0	11,000
2,673	Electricity	1,600	-3,005	-3,175	-4,775	1,600
2,982	Business Rates	3,430	3,072	3,072	-358	3,600
1,811	Water Charges	400	880	2,112	1,712	2,000
1,666	Insurance recharges	1,700	0	1,700	0	1,700
<b>22,365</b>	<b>Sub-Total</b>	<b>20,700</b>	<b>5,053</b>	<b>16,529</b>	<b>-4,171</b>	<b>23,100</b>
<b>391,729</b>	<b>Gross Expenditure</b>	<b>399,490</b>	<b>34,930</b>	<b>402,867</b>	<b>3,377</b>	<b>415,160</b>
	<b>Income:</b>					
-5,782	Hire charges	-5,600	-3,750	-5,600	0	-5,600
-1,906	Interest on Balances	-1,800	0	-1,800	0	-1,800
-1,000	Misc. income	-500	0	-500	0	-500
<b>-8,688</b>	<b>Income</b>	<b>-7,900</b>	<b>-3,750</b>	<b>-7,900</b>	<b>0</b>	<b>-7,900</b>
<b>383,040</b>	<b>Net Expenditure</b>	<b>391,590</b>	<b>31,180</b>	<b>394,967</b>	<b>3,377</b>	<b>407,260</b>
	<b>Precepts:</b>					
-227,890	Borough Council	-234,960	-234,960	-234,960	0	-244,360
-37,980	Training Board	-39,160	0	-39,160	0	-40,730
-113,940	Epsom Racecourse	-117,470	0	-117,470	0	-122,170
<b>-379,810</b>		<b>-391,590</b>	<b>-234,960</b>	<b>-391,590</b>	<b>0</b>	<b>-407,260</b>
<b>3,230</b>	<b>Surplus (-) / Deficit in Year</b>	<b>0</b>	<b>-203,780</b>	<b>3,377</b>	<b>3,377</b>	<b>0</b>
<b>52,816</b>	Balance b/fwd 1 April	<b>49,585</b>	<b>49,585</b>	<b>49,585</b>		<b>46,209</b>
<b>49,585</b>	Balance c/fwd 31 March	<b>49,585</b>	<b>253,366</b>	<b>46,209</b>		<b>46,209</b>