

EWDC Mid-Year Budget Monitoring						
2017/18 Outturn		2018/19 Budget	Actuals to 31/12/18	2018/19 Forecast Outturn	2018/19 Forecast Variance	2019/20 Budget Estimates
£		£	£	£	£	£
	Grounds Maintenance					
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	1,000	0	1,000
9,902	Fuel	9,000	6,739	9,964	964	10,200
2,502	Spot hire of vehicles	1,000	702	937	-63	1,000
1,715	Transport Insurance recharge	1,770	1,634	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 NJMC	28,840	5,810	28,840	0	28,840
51,657	Sub-Total	53,220	21,338	54,991	1,771	54,980
	Keepers Hut					
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	1,038	1,300	0	1,345
0	Building and M&E maintenance	500	0	500	0	500
1,518	Electricity	1,500	269	1,500	0	1,500
734	Rates	730	756	756	26	800
603	Water dispenser costs	400	398	531	131	600
147	TV Licence	150	151	151	1	155
0	General office expenses	100	0	100	0	100
937	Insurance recharges	900	0	900	0	900
12,002	Sub-Total	5,580	2,626	5,787	207	5,900
	Central Expenses					
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	468	600	0	600
1,074	External Audit	1,000	-960	1,000	0	1,000
416	Miscellaneous expenses	1,000	389	1,000	0	1,000
565	General office expenses	2,000	415	2,000	0	2,000
18,563	VAT payments	18,000	0	18,000	0	18,850
226,440	OS SLA recovery EWDC	226,440	0	230,396	3,956	232,100
28,150	Management costs SLA rec	28,150	0	28,150	0	28,850
1,145	Insurance	1,200	0	1,145	-55	1,200
506	Internal audit	500	500	500	0	500
301,220	Sub-Total	314,490	10,145	321,791	7,301	325,680
	Derby Travellers Caravan Site					
4,485	Contract Payments	5,500	3,535	3,535	-1,965	5,500
4,485	Sub-Total	5,500	3,535	3,535	-1,965	5,500
	Tattenham Corner conveniences					
590	Planned Maintenance costs	0	0	0	0	0
669	Vandalism Repairs	500	621	750	250	500
0	OOH Ad hoc call outs	0	310	0	0	0
824	Kier Engineering and fabric recharges	700	716	1,050	350	700
389	Building and M&E maintenance	2,000	1,392	2,000	0	2,000
10,761	Kier Cleaning contract recharges	10,370	7,168	10,370	0	11,000
2,673	Electricity	1,600	-3,158	-3,175	-4,775	1,600
2,982	Business Rates	3,430	3,072	3,072	-358	3,600
1,811	Water Charges	400	1,445	1,927	1,527	2,000
1,666	Insurance recharges	1,700	0	1,700	0	1,700
22,365	Sub-Total	20,700	11,567	17,694	-3,006	23,100
391,729	Gross Expenditure	399,490	49,211	403,798	4,308	415,160
	Income:					
-5,782	Hire charges	-5,600	-7,476	-7,476	-1,876	-5,600
-1,906	Interest on Balances	-1,800	0	-1,800	0	-1,800
-1,000	Misc. income	-500	-200	-500	0	-500
-8,688	Gross Income	-7,900	-7,676	-9,776	-1,876	-7,900
383,040	Net Expenditure	391,590	41,535	394,022	2,432	407,260
	Precepts:					
-227,890	Borough Council	-234,960	-234,960	-234,960	0	-244,360
-37,980	Training Board	-39,160	-39,160	-39,160	0	-40,730
-113,940	Epsom Racecourse	-117,470	-117,470	-117,470	0	-122,170
-379,810		-391,590	-391,590	-391,590	0	-407,260
3,230	Surplus (-) / Deficit in Year	0	-350,055	2,432	2,432	0
52,816	Balance b/fwd 1 April	49,585	49,585	49,585		47,154
49,585	Balance c/fwd 31 March	49,585	399,640	47,154		47,154