

**EWDC Year End Budget Monitoring 2018/19**

<u>2017/18</u> <u>Outturn</u>		<u>2018/19 Budget</u>	<u>2018/19 Outturn</u>	<u>2018/19 Outturn</u> <u>Variance</u>
£		£	£	£
	<b>Grounds Maintenance</b>			
48	Maintenance of Grounds	620	0	-620
2,235	Car Park Repairs	4,000	0	-4,000
3,554	Tree Maintenance Schedule	3,250	3,500	250
0	Transport and Plant repairs & mntce.	1,000	0	-1,000
9,902	Fuel	9,000	9,530	530
2,502	Spot hire of vehicles	1,000	702	-298
0	Transport fleet recharge	0	0	0
1,715	Transport Insurance recharge	1,770	1,634	-136
2,560	Hire of paladins	2,560	2,560	0
1,142	Disposal of Waste	1,180	2,070	890
28,000	EWDC Grounds/Transport fleet SLA NJMC	28,840	28,840	0
<b>51,657</b>	Sub-Total	<b>53,220</b>	<b>48,836</b>	<b>-4,384</b>
	<b>Keepers Hut</b>			
39	Maintenance of grounds	0	14	14
6,500	Water main remedial works	0	0	0
1,525	Kier engineering and fab	1,300	1,545	245
0	Building and M&E maintenance	500	0	-500
1,518	Electricity	1,500	392	-1,108
734	Rates	730	756	26
603	Water dispenser costs	400	401	1
147	TV Licence	150	151	1
0	General office expenses	100	14	-86
937	Insurance recharges	900	930	30
<b>12,002</b>	Sub-Total	<b>5,580</b>	<b>4,204</b>	<b>-1,376</b>
	<b>Central Expenses</b>			
28,000	Additional pension contribution	30,900	28,000	-2,900
0	Kier engineering and fab	0	12	12
-5,000	Contribution to Repairs& Renewals Fund	4,700	4,700	0
0	EAFRD Project Funding	0	0	0
0	Contribution to Working balance	0	0	0
250	Purchase of memorials	0	0	0
1,111	Clothing & uniforms	600	556	-44
1,074	External Audit	1,000	350	-650
416	Miscellaneous expenses	1,000	1,035	35
565	General office expenses	2,000	495	-1,505
18,563	VAT payments	18,000	17,391	-609
226,440	OS SLA recovery EWDC	226,440	226,440	0
28,150	Management costs SLA rec	28,150	28,150	0
1,145	Insurance	1,200	1,240	40
506	Internal audit	500	500	0
<b>301,220</b>	Sub-Total	<b>314,490</b>	<b>308,869</b>	<b>-5,621</b>
	<b>Derby Gypsy Caravan Site</b>			
4,485	Contract Payments	5,500	3,535	-1,965
<b>4,485</b>	Sub-Total	<b>5,500</b>	<b>3,535</b>	<b>-1,965</b>
	<b>Tattenham Corner conveniences</b>			
590	Planned Maintenance costs	0	0	0
669	Vandalism Repairs	500	1,233	733
0	OOH Ad hoc call outs	0	372	372
824	Kier Engineering and fabric recharges	700	979	279
389	Building and M&E maintenance	2,000	2,542	542
2,673	Electricity	1,600	-2,823	-4,423
2,982	Business Rates	3,430	3,072	-358
1,811	Water Charges	400	-339	-739
10,761	Kier Cleaning contract recharges	10,370	10,752	382
1,666	Insurance recharges	1,700	1,757	57
<b>22,365</b>	Sub-Total	<b>20,700</b>	<b>17,546</b>	<b>-3,154</b>
<b>391,729</b>	<b>Gross Expenditure</b>	<b>399,490</b>	<b>382,990</b>	<b>-16,500</b>

	<b>Income:</b>			
-5,782	Hire charges	-5,600	-5,226	374
-1,906	Interest on Balances	-1,800	-1,813	-13
-1,000	Misc. income	-500	-1,000	-500
<b>-8,688</b>	Income	<b>-7,900</b>	<b>-8,039</b>	<b>-139</b>
<b>383,040</b>	<b>Net Expenditure</b>	<b>391,590</b>	<b>374,951</b>	<b>-16,639</b>
	<b>Precepts:</b>			
-227,890	Borough Council	-234,960	-234,960	0
-37,980	Training Board	-39,160	-39,160	0
-113,940	Epsom Racecourse	-117,470	-117,470	0
<b>-379,810</b>		<b>-391,590</b>	<b>-391,590</b>	<b>0</b>

<b>3,230</b>	<b>Surplus (-) / Deficit in Year</b>	<b>0</b>	<b>-16,639</b>	<b>-16,639</b>
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<b>52,816</b>	Balance b/fwd 1 April	<b>49,585</b>	<b>49,585</b>
<b>49,585</b>	Balance c/fwd 31 March	<b>49,585</b>	<b>66,224</b>