

**EWDC Mid-Year Budget Monitoring 2019/20**

<b>2018/19 Outturn</b>		<b>2019/20 Budget</b>	<b>Actuals to 31/08/19</b>	<b>2019/20 Outturn</b>	<b>2019/20 Forecast Variance</b>	<b>2020/21 Budget Estimates</b>
£		£	£	£	£	£
	<b>Grounds Maintenance</b>					
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
<b>48,836</b>	Sub-Total	<b>54,980</b>	<b>5,200</b>	<b>54,977</b>	<b>-3</b>	<b>56,650</b>
	<b>Keepers Hut</b>					
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
<b>4,204</b>	Sub-Total	<b>5,900</b>	<b>4,788</b>	<b>11,909</b>	<b>6,009</b>	<b>12,320</b>
	<b>Central Expenses</b>					
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
<b>308,869</b>	Sub-Total	<b>325,680</b>	<b>1,070</b>	<b>337,700</b>	<b>12,020</b>	<b>329,860</b>
	<b>Derby Travellers Caravan Site</b>					
3,535	Contract Payments	5,500	0	5,500	0	5,500
<b>3,535</b>	Sub-Total	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>
	<b>Tattenham Corner conveniences</b>					
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
<b>17,546</b>	Sub-Total	<b>23,100</b>	<b>7,363</b>	<b>22,117</b>	<b>-983</b>	<b>22,560</b>
<b>382,990</b>	<b>Gross Expenditure</b>	<b>415,160</b>	<b>18,421</b>	<b>432,203</b>	<b>17,043</b>	<b>426,890</b>
	<b>Income:</b>					
-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
<b>-8,039</b>	<b>Income</b>	<b>-7,900</b>	<b>-2,250</b>	<b>-15,400</b>	<b>-7,500</b>	<b>-11,480</b>
<b>374,951</b>	<b>Net Expenditure</b>	<b>407,260</b>	<b>16,171</b>	<b>416,803</b>	<b>9,543</b>	<b>415,410</b>
	<b>Precepts:</b>					
-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
<b>-391,590</b>		<b>-407,260</b>	<b>0</b>	<b>-407,260</b>	<b>0</b>	<b>-415,410</b>

**-16,639** Surplus (-) / Deficit in Year

**0**    **16,171**    **9,543**    **9,543**    **0**

**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**