

EWDC Budget Position						
<u>2018/19</u> <u>Outturn</u>		<u>2019/20</u> <u>Budget</u>	<u>Actuals to</u> <u>31/12/19</u>	<u>2019/20</u> <u>Forecast</u> <u>Outturn</u>	<u>2019/20</u> <u>Forecast</u> <u>Variance</u>	<u>2020/21</u> <u>Budget</u> <u>Estimates</u>
£		£	£	£	£	£
	Grounds Maintenance					
0	Maintenance of Grounds	600	0	0	-600	200
0	Car Park Repairs	4,200	1,400	4,200	0	3,000
3,500	Tree Maintenance Schedule	3,250	0	3,250	0	3,310
0	Transport and Plant repairs & mntce.	1,000	0	250	-750	500
9,530	Fuel	10,200	5,031	10,200	0	10,000
702	Spot hire of vehicles	1,000	0	250	-750	860
1,634	Transport Insurance recharge	1,770	1,941	1,941	171	1,980
2,560	Hire of paladins	0	0	0	0	0
0	Chemicals for weed control	0	425	425	425	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	2,620	2,620	0	3,360
48,836	Sub-Total	54,980	14,289	54,848	-132	55,970
	Keepers Hut					
14	Maintenance of grounds	0	0	0	0	0
1,545	Engineering and fabric recharges	1,345	1,501	2,200	855	2,250
0	Building and M&E maintenance	500	1,550	2,000	1,500	1,040
392	Electricity	1,500	1,099	1,500	0	1,500
756	Rates	800	773	773	-27	790
0	Cleaning contract recharges	0	2,552	3,860	3,860	3,940
401	Water dispenser costs	600	117	400	-200	600
151	TV Licence	155	0	155	0	160
14	General office expenses	100	62	100	0	100
930	Insurance recharges	900	921	921	21	940
4,204	Sub-Total	5,900	8,574	11,909	6,009	11,320

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	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	2,000
556	Clothing & uniforms	600	412	600	0	610
0	Project Funding/EAFRD Consultant Fees	6,580	7,560	7,560	980	4,200
350	External Audit	1,000	1,030	1,030	30	1,020
1,035	Miscellaneous expenses	1,000	1,075	1,075	75	1,020
495	General office expenses	2,000	1,135	2,000	0	1,000
17,391	VAT payments	18,000	0	18,000	0	18,360
226,440	SLA Recovery - Downkeepers and Support	233,230	0	233,230	0	274,840
28,150	SLA Recovery - Management costs	28,570	0	28,570	0	20,020
1,240	Insurance	1,200	1,228	1,228	28	1,220
500	Internal audit	500	500	500	0	510
308,869	Sub-Total	325,680	12,939	326,793	1,113	352,800
	Derby Travellers Caravan Site					
3,535	Contract Payments	5,500	3,915	3,915	-1,585	5,500
3,535	Sub-Total	5,500	3,915	3,915	-1,585	5,500

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	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	1,715	2,480	1,780	2,530
2,542	Building and M&E maintenance	2,000	808	2,000	0	2,040
-2,823	Electricity	1,600	432	1,000	-600	1,630
3,072	Business Rates	3,600	3,142	3,142	-458	3,210
-339	Water Charges	2,000	194	500	-1,500	1,020
10,752	Cleaning contract recharges	11,000	6,154	9,656	-1,344	9,850
1,757	Insurance recharges	1,700	1,739	1,739	39	1,770
17,546	Sub-Total	23,100	14,022	21,017	-2,083	22,560
382,990	Gross Expenditure	415,160	53,739	418,482	3,322	448,150
	Income:					
-5,226	Hire charges	-5,600	-2,250	-5,600	0	-6,780
-1,813	Interest on Balances	-1,800	0	-1,800	0	-1,840
-1,000	Misc. income	-500	0	-500	0	-1,000
-8,039	Income	-7,900	-2,250	-7,900	0	-9,620
374,951	Net Expenditure	407,260	51,489	410,582	3,322	438,530
	Precepts:					
-234,960	Borough Council	-244,360	-244,360	-244,360	0	-263,118
-39,160	Training Board	-40,730	-40,730	-40,730	0	-43,853
-117,470	Epsom Racecourse	-122,170	-122,170	-122,170	0	-131,559
-391,590	Total Precepts	-407,260	-407,260	-407,260	0	-438,530
-16,639	Surplus (-) / Deficit in Year	0	-355,771	3,322	3,322	0
49,585	Balance b/fwd 1 April	66,224	66,224	66,224		62,902
66,224	Balance c/fwd 31 March	66,224	421,995	62,902		62,902