

EWDC Mid-Year Budget Monitoring						
2018/19 Outturn		2019/20 Budget	Actuals to 31/12/19	2019/20 Forecast Outturn	2019/20 Forecast Variance	2020/21 Budget Estimates
£		£	£	£	£	£
	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	0
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	7,380
	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
0	Purchase of memorials	0	0	0	0	0
556	Clothing & uniforms	600	412	600	0	610
0	Consultants Fees (EAFRD Project Funding)	0	7,560	7,560	7,560	0
0	Contribution to Working Balance	6,580	0	0	-6,580	0
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
0	Non-grant EAFRD Project revenue costs	0	0	0	0	0
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	OS SLA recovery EWDC	233,230	0	233,230	0	267,840
28,150	Management costs SLA rec	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	341,600
	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
	Tattenham Corner conveniences					
0	Planned Maintenance costs	0	0	0	0	0
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	433,010
	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
0	Contribution to EAFRD Project from Jockey Club	0	0	0	0	0
-8,039	Income	-7,900	-2,250	-7,900	0	-9,620
374,951	Net Expenditure	407,260	51,489	410,582	3,322	423,390
	Precepts:					
-234,960	Borough Council	-244,360	-244,360	-244,360	0	-254,030
-39,160	Training Board	-40,730	-40,730	-40,730	0	-42,340
-117,470	Epsom Racecourse	-122,170	-122,170	-122,170	0	-127,020
-391,590		-407,260	-407,260	-407,260	0	-423,390
-16,639	Surplus (-) / Deficit in Year	0	-355,771	3,322	3,322	0

49,585	Balance b/fwd 1 April
66,224	Balance c/fwd 31 March

66,224	66,224	66,224		62,902
66,224	421,995	62,902		62,902