

EWDC Mid-Year Budget Monitoring 2019/20

2018/19 Outturn		2019/20 Budget	2019/20 Outturn	2019/20 Outturn Variance
£		£	£	£
	Grounds Maintenance			
0	Maintenance of Grounds	600	574	-26
0	Car Park Repairs	4,200	4,515	315
3,500	Tree Maintenance Schedule	3,250	4,700	1,450
0	Transport and Plant repairs & mntce.	1,000	0	-1,000
9,530	Fuel	10,200	8,538	-1,662
702	Spot hire of vehicles	1,000	0	-1,000
1,634	Transport Insurance recharge	1,770	1,941	171
2,560	Hire of paladins	0	0	0
0	Chemicals for weed control	0	425	425
2,070	Disposal of Waste	1,500	2,872	1,372
28,840	Transport fleet SLA NJMC	28,840	32,061	3,221
0	Trade waste fees	2,620	2,620	0
48,836	Sub-Total	54,980	58,247	3,267
	Keepers Hut			
14	Maintenance of grounds	0	0	0
1,545	Engineering and fabric recharges	1,345	2,601	1,256
0	Building and M&E maintenance	500	1,550	1,050
392	Electricity	1,500	1,821	321
756	Rates	800	773	-27
0	Cleaning contract recharges	0	4,481	4,481
401	Water dispenser costs	600	202	-398
151	TV Licence	155	155	-1
14	General office expenses	100	62	-38
930	Insurance recharges	900	921	21
4,204	Sub-Total	5,900	12,565	6,665
	Central Expenses			
28,000	Additional pension contribution	28,000	28,000	0
12	Engineering and fabric recharges	0	0	0
4,700	Contribution to Repairs& Renewals Fund	5,000	5,000	0
0	Purchase of memorials	0	0	0
556	Clothing & uniforms	600	507	-93
0	Consultants Fees (EAFRD Project Funding)	6,580	7,560	980
0	Contribution to Working Budget	0	0	0
350	External Audit	1,000	1,030	30
1,035	Miscellaneous expenses	1,000	1,075	75
0	Non-grant EAFRD Project revenue costs	0	0	0
495	General office expenses	2,000	1,138	-862
17,391	VAT payments	18,000	18,834	834
226,440	OS SLA recovery EWDC	233,230	233,230	0
28,150	Management costs SLA rec	28,570	33,532	4,962
1,240	Insurance	1,200	1,228	28
500	Internal audit	500	500	0
308,869	Sub-Total	325,680	331,634	5,954
	Derby Travellers Caravan Site			
3,535	Contract Payments	5,500	3,915	-1,585
3,535	Sub-Total	5,500	3,915	-1,585
	Tattenham Corner conveniences			
0	Planned Maintenance costs	0	0	0
1,233	Vandalism Repairs	500	-162	-662
372	OOH Ad hoc call outs	0	0	0
979	Engineering and fabric recharges	700	2,955	2,255
2,542	Building and M&E maintenance	2,000	1,120	-880
-2,823	Electricity	1,600	778	-822
3,072	Business Rates	3,600	3,142	-458
-339	Water Charges	2,000	354	-1,646
10,752	Cleaning contract recharges	11,000	11,183	183
1,757	Insurance recharges	1,700	1,739	39
17,546	Sub-Total	23,100	21,109	-1,991
382,990	Gross Expenditure	415,160	427,469	12,309
	Income:			
-5,226	Hire charges	-5,600	-6,361	-761
-1,813	Interest on Balances	-1,800	-2,686	-886
-1,000	Misc. income	-500	-960	-460
0	Contribution to EAFRD Project from Jockey Club	0	0	0
-8,039	Income	-7,900	-10,007	-2,107
374,951	Net Expenditure	407,260	417,463	10,203
	Precepts:			
-234,960	Borough Council	-244,360	-244,360	0
-39,160	Training Board	-40,730	-40,730	0
-117,470	Epsom Racecourse	-122,170	-122,170	0
-391,590		-407,260	-407,260	0

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

0 **10,203** **10,203**

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

66,224 **66,224**
66,224 **56,021**