

	2014/15 Actual	2015/16 Budget	2015/16 Actual	2015/16 Forecast As per committee 07/10/15	2015/16 Forecast At 30 Nov 2015	2016/17 Estimates
	£	£	£	£		£
Grounds Maintenance						
Maintenance of Grounds	545	400	671	680	671	600
Maintenance of Notice Boards	0	500	0	500	500	0
Car Park Repairs	0	1,000	300	1,000	1,000	1,000
EWDC Grounds/Warren Woodland	737	11,100	10,356	11,100	11,100	11,100
Tree Maintenance Schedule	0	4,180	0	4,180	4,180	4,180
Transport and Plant repairs & mntce.	365	1,000	0	1,000	1,000	1,000
Fuel	9,763	9,000	5,912	9,000	9,000	9,000
Spot hire of vehicles	0	0	1,311	1,310	1,310	0
Transport Insurance recharge	2,000	2,400	2,000	2,000	2,000	2,400
Hire of paladins	2,457	2,500	2,507	2,510	2,507	2,560
EWDC Grounds/Transport fleet SLA NJMC	26,500	27,030	26,500	26,500	26,500	27,030
Sub-Total	42,367	59,110	49,557	59,780	59,768	58,870
Keepers Hut						
Backlog maintenance cost	231	0	0	0		0
Kier engineering and fab	1,133	1,240	950	1,240	1,240	1,240
Building and M&E maintenance	0	500	17	500	500	500
Electricity	1,112	1,500	1,147	1,500	1,500	1,500
Rates	707	700	720	720	720	730
TV Licence	146	150	146	150	150	150
Insurance recharges	900	900	0	900	900	900
Sub-Total	4,229	4,990	2,980	5,010	5,010	5,020
Central Expenses	0		0			
Grounds Maintenance Operations Recharge	0	0	0	0		0
Agency staff		0	0	0		0
Additional pension contribution	19,000	24,000	14,000	24,000	24,000	28,000
Contribution to Repairs& Renewals Fund	2,500	2,500	2,500	2,500	2,500	1,500
Clothing & uniforms	712	500	618	580	620	600
External Audit	960	900	1,014	900	1,014	1,000
Ecological Surveys	0	4,000	0	4,000	4,000	0
Conservation expenses	0	500	0	500	500	0
Miscellaneous Expenses	1,264	1,000	192	1,000	1,000	1,000
General Office Expenses	3,097	2,400	276	2,400	2,400	2,400
VAT payments	17,719	15,000	0	15,000	15,000	15,000
OS SLA recovery EWDC	222,000	226,440	222,000	222,000	222,000	222,000
Management costs SLA rec	28,100	28,150	27,548	28,150	27,548	28,150
Insurance	0	1,100	0	1,100	1,100	1,100
Internal audit	538	500	0	500	500	500
Sub-Total	295,889	306,990	268,148	302,630	302,182	301,250
Derby Gypsy Caravan Site						
Contract Payments	6,180	6,300	5,335	5,330	5,335	6,300
Sub-Total	6,180	6,300	5,335	5,330	5,335	6,300
Tattenham Corner conveniences						
Vandalism Repairs	375	0	-87	0	-87	0
Kier Engineering and fabric recharges	773	670	491	670	670	670
Building and M&E maintenance	4,708	2,000	1,332	2,000	2,000	2,000
Kier Cleaning contract recharges	8,622	8,620	6,418	10,070	10,070	10,070
Electricity	1,126	1,000	32	1,000	1,000	1,000
Business Rates	3,297	3,300	3,360	3,360	3,360	3,430
Water Charges	374	400	139	400	400	400
Cleaning consumables	0	200	0	200	200	0
Insurance recharges	1,500	1,500	0	1,500	1,500	1,500
Sub-Total	20,775	17,690	11,792	19,200	19,200	19,070
Gross Expenditure	369,440	395,080	337,811	391,950	391,495	390,510

Income:						
Other government grant income	-738	-11,100	-10,635	-10,640	-10,640	-11,100
Contribution from s106 r	0	0	0	0		0
Hire charges	-1,033	-3,500	-5,333	-3,500	-5,333	-3,500
Interest on Balances	-2,439	-2,300	0	-2,300	-2,300	-2,400
Misc. income	0	-500	-70	-70	-500	-500
	-630	0	0	0	0	0
Income	-4,209	-17,400	-16,038	-16,510	-18,773	-17,500
Net Expenditure	365,231	377,680	321,773	375,440	372,723	373,010
Precepts:						
Borough Council	-210,000	-214,200	-214,200	-214,200	-214,200	-222,770
Training Board	-35,000	-35,700	-35,700	-35,700	-35,700	-37,130
Epsom Racecourse	-105,000	-107,100	-107,100	-107,100	-107,100	-111,380
	-350,000	-357,000	-357,000	-357,000	-357,000	-371,280
Surplus (-) / Deficit in Year	15,231	20,680	-35,227	18,440	15,723	1,730
			-0.23			
Balance b/fwd 1 April	79,454	64,223	64,223	64,223	64,223	45,783
Balance c/fwd 31 March	64,223	43,543	28,996	45,783	48,501	44,053