

**EWDC Outturn 2020/21**

| <b><u>2019/20</u></b> |                                      | <b><u>2020/21</u></b> | <b><u>2020/21</u></b> | <b><u>2020/21 Outturn</u></b> |
|-----------------------|--------------------------------------|-----------------------|-----------------------|-------------------------------|
| <b><u>Outturn</u></b> |                                      | <b><u>Budget</u></b>  | <b><u>Outturn</u></b> | <b><u>Variance</u></b>        |
| <b><u>£</u></b>       |                                      | <b><u>£</u></b>       | <b><u>£</u></b>       | <b><u>£</u></b>               |
|                       | <b><u>Grounds Maintenance</u></b>    |                       |                       |                               |
| 574                   | Maintenance of Grounds               | 200                   | 140                   | -60                           |
| 4,515                 | Car Park Repairs                     | 3,000                 | 3,840                 | 840                           |
| 4,700                 | Tree Maintenance Schedule            | 3,310                 | 3,310                 | 0                             |
| 0                     | Transport and Plant repairs & mntce. | 500                   | 0                     | -500                          |
| 8,538                 | Fuel                                 | 10,000                | 8,939                 | -1,061                        |
| 0                     | Spot hire of vehicles                | 860                   | 713                   | -147                          |
| 1,941                 | Transport Insurance recharge         | 1,980                 | 2,626                 | 646                           |
| 0                     | Hire of paladins                     | 0                     | 0                     | 0                             |
| 425                   | Chemicals for weed control           | 410                   | 0                     | -410                          |
| 2,872                 | Disposal of Waste                    | 2,930                 | 0                     | -2,930                        |
| 32,061                | Transport fleet SLA NJMC             | 29,420                | 29,420                | 0                             |
| 2,620                 | Internal trade waste fees            | 3,360                 | 3,360                 | 0                             |
| <b>58,247</b>         | Sub-Total                            | <b>55,970</b>         | <b>52,348</b>         | <b>-3,622</b>                 |
|                       | <b><u>Keepers Hut</u></b>            |                       |                       |                               |
| 0                     | Maintenance of grounds               | 0                     | 0                     | 0                             |
| 2,601                 | Engineering and fabric recharges     | 2,250                 | 2,639                 | 389                           |
| 1,550                 | Building and M&E maintenance         | 180                   | 0                     | -180                          |
| 1,821                 | Electricity                          | 1,500                 | 959                   | -541                          |
| 773                   | Rates                                | 790                   | 786                   | -4                            |
| 4,481                 | Cleaning contract recharges          | 0                     | -158                  | -158                          |
| 202                   | Water dispenser costs                | 600                   | 163                   | -437                          |
| 155                   | TV Licence                           | 160                   | 158                   | -3                            |
| 62                    | General office expenses              | 100                   | 0                     | -100                          |
| 921                   | Insurance recharges                  | 940                   | 820                   | -120                          |
| <b>12,565</b>         | Sub-Total                            | <b>6,520</b>          | <b>5,367</b>          | <b>-1,153</b>                 |

|                |                                           |                |                |                |
|----------------|-------------------------------------------|----------------|----------------|----------------|
|                | <b>Central Expenses</b>                   |                |                |                |
| 28,000         | Additional pension contribution           | 28,000         | 28,000         | 0              |
| 0              | Engineering and fabric recharges          | 0              | 0              | 0              |
| 5,000          | Contribution from Repairs & Renewals Fund | 2,000          | -1,000         | -3,000         |
| 0              | Contribution to Working Balance           | 0              | 0              | 0              |
| 0              | Purchase of memorials                     | 0              | 0              | 0              |
| 507            | Clothing & uniforms                       | 610            | 274            | -336           |
| 7,560          | Consultants Fees (EAFRD Project Funding)  | 0              | 3,550          | 3,550          |
| 1,030          | External Audit                            | 1,020          | 1,200          | 180            |
| 1,075          | Miscellaneous expenses                    | 1,020          | 950            | -70            |
| 1,138          | General office expenses                   | 1,860          | 1,860          | 0              |
| 18,834         | VAT payments                              | 18,360         | 20,371         | 2,011          |
| 233,230        | OS SLA recovery EWDC                      | 267,840        | 267,840        | 0              |
| 33,532         | Management costs SLA rec                  | 20,020         | 20,020         | 0              |
| 1,228          | Insurance                                 | 1,220          | 1,064          | -156           |
| 500            | Internal audit                            | 510            | 510            | 0              |
| <b>331,634</b> | Sub-Total                                 | <b>342,460</b> | <b>344,639</b> | <b>2,179</b>   |
|                | <b>Derby Travellers Caravan Site</b>      |                |                |                |
| 3,915          | Contract Payments                         | 5,500          | 5,000          | -500           |
| <b>3,915</b>   | Sub-Total                                 | <b>5,500</b>   | <b>5,000</b>   | <b>-500</b>    |
|                | <b>Tattenham Corner conveniences</b>      |                |                |                |
| 0              | Planned Maintenance costs                 | 0              | 0              | 0              |
| -162           | Vandalism Repairs                         | 510            | 0              | -510           |
| 2,955          | Engineering and fabric recharges          | 2,530          | 2,976          | 446            |
| 1,120          | Building and M&E maintenance              | 2,040          | 36             | -2,004         |
| 778            | Electricity                               | 1,630          | 725            | -905           |
| 3,142          | Business Rates                            | 3,210          | 3,194          | -16            |
| 354            | Water Charges                             | 1,020          | 176            | -844           |
| 11,183         | Cleaning contract recharges               | 9,850          | 15             | -9,835         |
| 1,739          | Insurance recharges                       | 1,770          | 1,543          | -227           |
| <b>21,109</b>  | Sub-Total                                 | <b>22,560</b>  | <b>8,664</b>   | <b>-13,896</b> |

|                 |                                                |                 |                 |                |
|-----------------|------------------------------------------------|-----------------|-----------------|----------------|
|                 |                                                |                 |                 |                |
| <b>427,469</b>  | <b>Gross Expenditure</b>                       | <b>433,010</b>  | <b>416,018</b>  | <b>-16,992</b> |
|                 | <b>Income:</b>                                 |                 |                 |                |
| -6,361          | Hire charges                                   | -6,780          | 3,761           | 10,541         |
| -2,686          | Interest on Balances                           | -1,840          | -875            | 965            |
| -960            | Misc. income                                   | -1,000          | -1,310          | -310           |
| 0               | Contribution from Jockey Club to EARDF project | 0               | 0               | 0              |
| <b>-10,007</b>  | <b>Income</b>                                  | <b>-9,620</b>   | <b>1,576</b>    | <b>11,196</b>  |
|                 |                                                |                 |                 |                |
| <b>417,463</b>  | <b>Net Expenditure</b>                         | <b>423,390</b>  | <b>417,594</b>  | <b>-5,796</b>  |
|                 |                                                |                 |                 |                |
|                 | <b>Precepts:</b>                               |                 |                 |                |
| -244,360        | Borough Council                                | -254,030        | -254,030        | 0              |
| -40,730         | Training Board                                 | -42,340         | -42,340         | 0              |
| -122,170        | Epsom Racecourse                               | -127,020        | -127,020        | 0              |
| <b>-407,260</b> |                                                | <b>-423,390</b> | <b>-423,390</b> | <b>0</b>       |
|                 |                                                |                 |                 |                |
| <b>10,203</b>   | <b>Surplus (-) / Deficit in Year</b>           | <b>0</b>        | <b>-5,796</b>   | <b>-5,796</b>  |
|                 |                                                |                 |                 |                |
| <b>66,224</b>   | Balance b/fwd 1 April                          | <b>56,021</b>   | <b>56,021</b>   | <b>56,021</b>  |
| <b>56,021</b>   | Balance c/fwd 31 March                         | <b>56,021</b>   | <b>61,817</b>   | <b>61,817</b>  |