EWDC Outturn 2021/22

2020/21 Outturn		2021/22 Budget	2021/22 Outturn	2021/22 Outturn Variance
£		£	£	£
	Grounds Maintenance			
140	Maintenance of Grounds	200	0	-200
3,840	Car Park Repairs	3,060	0	-3,060
3,310	Tree Maintenance Schedule	3,380	3,380	0
8,939	Fuel	10,200	5,885	-4,315
713	Spot hire of vehicles	880	0	-880
2,626	Transport Insurance recharge	3,174	3,174	0
0	Chemicals for weed control	420	0	-420
0	Disposal of Waste	2,496	0	-2,496
29,420	Transport fleet SLA NJMC	30,010	30,010	0
3,360	Internal trade waste fees	3,430	3,430	0
52,348	**Sub-Total**	**57,250**	**45,879**	**-11,371**
	Keepers Hut			
2,639	Engineering and fabric recharges	2,735	2,639	-96
0	Building and M&E maintenance	1,060	765	-295
959	Electricity	1,530	1,041	-489
786	Rates	800	786	-14
-158	Cleaning contract recharges	0	0	0
163	Water dispenser costs	200	106	-94
158	TV Licence	165	159	-6
0	General office expenses	100	90	-10
820	Insurance recharges	790	775	-15
5,367	**Sub-Total**	**7,380**	**6,362**	**-1,018**

	Central Expenses			
28,000	Additional pension contribution	28,000	28,000	0
-1,000	Contribution from Repairs & Renewals Fund	2,000	462	-1,538
0	Contribution to Working Balance	3,000	3,000	0
274	Clothing & uniforms	320	415	95
3,550	Consultants fees	0	390	390
1,200	External Audit	1,040	1,200	160
950	Miscellaneous expenses (external legal fees)	2,130	2,112	-18
1,860	General office expenses	210	109	-101
20,371	VAT payments	18,730	24,876	6,146
267,840	OS SLA recovery EWDC	274,540	274,540	0
20,020	Management costs SLA rec	20,520	41,385	20,865
1,064	Insurance	1,025	1,006	-19
510	Internal audit	520	520	0
344,639	**Sub-Total**	**352,035**	**378,016**	**25,981**
	Derby Travellers Caravan Site			
5,000	Contract Payments	4,000	5,000	1,000
5,000	Sub-Total	**4,000**	**5,000**	**1,000**
	Tattenham Corner conveniences			
0	Demolition Project Costs	0	1,640	1,640
2,976	Engineering and fabric recharges	3,075	2,976	-99
36	Building and M&E maintenance	1,100	333	-767
725	Electricity	960	663	-297
3,194	Business Rates	0	-3,194	-3,194
176	Water Charges	510	507	-3
15	Cleaning contract recharges	12,135	0	-12,135
1,543	Insurance recharges	1,485	1,457	-28
8,664	**Sub-Total**	**19,265**	**4,382**	**-14,883**

	EWDC EAFRD Funding			
0	Consultants fees	139,500	47,922	-91,578
0	Other government grant income	-132,000	-40,422	91,578
0	Contribution from other organisation	-7,500	-7,500	0
	Sub-Total	**0**	**0**	**0**
416,018	**Gross Expenditure**	**439,930**	**439,639**	**-291**
	Income:			
3,761	Hire charges	-3,460	0	3,460
-875	Interest on Balances	-1,880	-990	890
-1,310	Misc. income	-1,020	-920	100
1,576	**Income**	**-6,360**	**-1,910**	**4,450**
417,594	**Net Expenditure**	**433,570**	**437,728**	**4,158**
	Precepts:			
-254,030	Borough Council	-260,140	-260,140	0
-42,340	Training Board	-43,360	-43,360	0
-127,020	Epsom Racecourse	-130,070	-130,070	0
-423,390	**Total Precepts**	**-433,570**	**-433,570**	**0**
-5,796	**Surplus (-) / Deficit in Year**	**0**	**4,158**	**4,158**

56,021	Working Balance brought forward 1 April	**61,817**
0	Add budgeted in year contribution to working balance	**3,000**
5,796	Surplus/deficit for the year	**-4,158**
61,817	Working Balance carried forward 31 March	**57,659**