

EWDC Mid-Year Budget Monitoring 2022/23

<u>2021/22</u> <u>Outturn</u>		<u>2022/23</u> <u>Budget</u>	<u>Actuals to</u> <u>31.08.2022</u>	<u>2022/23</u> <u>Forecast</u>	<u>2022/23</u> <u>Forecast</u> <u>Variance</u>	<u>2023/24</u> <u>Budget</u> <u>Estimates</u>
£		£	£	£	£	£
	Grounds Maintenance					
0	Maintenance of Grounds	210	0	210	0	220
0	Car Park Repairs	3,150	3,456	3,456	306	3,245
3,380	Tree Maintenance Schedule	3,480	0	9,890	6,410	7,300
5,885	Fuel	10,510	1,855	10,510	0	10,825
0	Spot hire of vehicles	910	0	910	0	940
3,174	Transport Insurance recharge	2,760	0	2,760	0	2,845
0	Chemicals for weed control	430	0	430	0	445
0	Disposal of Waste	3,080	0	3,080	0	3,270
30,010	Transport fleet SLA NJMC	30,910	0	30,910	0	32,530
3,430	Internal trade waste fees	3,530	0	3,530	0	3,740
45,879	Sub-Total	58,970	5,311	65,686	6,716	65,360
	Keepers Hut					
2,639	Engineering and fabric recharges	2,820	660	2,820	0	3,105
765	Building and M&E maintenance	1,090	0	1,090	0	1,120
1,041	Electricity	1,580	138	2,940	1,360	5,530
786	Rates	830	786	786	-44	810
106	Water dispenser costs	210	60	210	0	220
159	TV Licence	170	0	170	0	175
90	General office expenses	100	0	100	0	100
775	Insurance recharges	810	0	810	0	835
6,362	Sub-Total	7,610	1,644	8,926	1,316	11,895
	Central Expenses					
28,000	Additional pension contribution	28,000	0	28,000	0	28,000
462	Contribution to Repairs & Renewals Fund	4,000	0	-18,000	-22,000	4,000
415	Clothing & uniforms	640	233	640	0	660
390	Contribution to/from Working Balance	6,000	0	1,400	-4,600	6,000
1,200	External Audit	1,200	0	1,200	0	1,240
2,112	Miscellaneous expenses	1,070	17	1,070	0	1,100
109	General office expenses	1,030	0	1,030	0	1,060
24,876	VAT payments	20,370	0	20,370	0	20,980
274,540	OS SLA recovery EWDC	282,780	0	282,780	0	296,920
41,385	Management costs SLA rec	21,140	0	21,140	0	22,200
1,006	Insurance	1,060	0	1,060	0	1,090
520	Internal audit	540	0	540	0	555
378,016	Sub-Total	367,830	249	341,230	-26,600	383,805
	Derby Travellers Caravan Site					
5,000	Contract Payments	4,120	0	4,230	110	4,250
5,000	Sub-Total	4,120	0	4,230	110	4,250
	Tattenham Corner conveniences					
1,640	Demolition Project Costs	0	13,146	22,000	22,000	0
2,976	Engineering and fabric recharges	0	744	0	0	0
333	Building and M&E maintenance	0	0	0	0	0
663	Electricity	0	105	629	629	0
-3,194	Business Rates	0	0	0	0	0
507	Water Charges	0	164	297	297	0
1,457	Insurance recharges	0	0	0	0	0
4,382	Sub-Total	0	14,159	22,926	22,926	0
	EWDC EAFRD Funding					
47,922	EAFRD Project Costs	0	64,565	139,500	139,500	0
-40,422	EAFRD Grant Income	0	40,422	-132,000	-132,000	0
-7,500	Contribution from other organisation	0	-2,900	-2,900	-2,900	0
0	Sub-Total	0	102,087	4,600	4,600	0
439,639	Gross Expenditure	438,530	123,450	447,598	9,068	465,310

EWDC Mid-Year Budget Monitoring 2022/23

<u>2021/22</u> <u>Outturn</u>		<u>2022/23</u> <u>Budget</u>	<u>Actuals to</u> <u>31.08.2022</u>	<u>2022/23</u> <u>Forecast</u>	<u>2022/23</u> <u>Forecast</u> <u>Variance</u>	<u>2023/24</u> <u>Budget</u> <u>Estimates</u>
£		£	£	£	£	£
	Income:					
0	Hire charges	-3,560	-1,725	-3,560	0	-3,775
-990	Interest on Balances	-960	0	-1,500	-540	-1,500
-920	Misc. income	-1,310	0	-1,310	0	-1,385
-1,910	Income	-5,830	-1,725	-6,370	-540	-6,660
437,728	Net Expenditure	432,700	121,725	441,228	8,528	458,650
	Precepts:					
-260,140	Borough Council	-259,620	-259,620	-259,620	0	-275,190
-43,360	Training Board	-43,270	-43,270	-43,270	0	-45,865
-130,070	Epsom Racecourse	-129,810	-129,810	-129,810	0	-137,595
-433,570		-432,700	-432,700	-432,700	0	-458,650

4,158	Surplus (-) / Deficit in Year	0	-310,975	8,528	8,528	0
--------------	--------------------------------------	----------	-----------------	--------------	--------------	----------

61,817	Working Balance brought forward 1 April	60,659
3,000	Add budgeted in year contribution to working balance	6,000
	Less contribution to EAFRD project from working balance	-4,600
-4,158	Surplus/deficit for the year	-8,528
60,659	Working Balance carried forward 31 March	53,531