EWDC Budget Position 2022/23 & 2023/24

2021/22 Outturn		2022/23 Current Approved Budget	Actuals to 30.11.2022	2022/23 Forecast	2022/23 Forecast Variance	2023/24 Budget Estimates
£		£	£	£	£	£
	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	3,326	10,510	0	10,825
0	Spot hire of vehicles	910	0	910	0	940
3,174	Transport Insurance recharge	2,760	2,791	2,791	31	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**	**9,572**	**65,717**	**6,747**	**65,360**
	Keepers Hut					
2,639	Engineering and fabric recharges	2,820	1,553	2,820	0	3,105
765	Building and M&E maintenance	1,090	0	1,090	0	1,120
1,041	Electricity	1,580	301	2,940	1,360	5,530
786	Rates	830	786	786	-44	810
106	Water dispenser costs	210	123	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**	**2,763**	**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	414	640	0	660
390	Contribution to/from Working Balance	6,000	0	1,400	-4,600	6,000
1,200	External Audit	1,200	1,200	1,200	0	1,240
2,112	Miscellaneous expenses	1,070	163	1,070	0	1,100
109	General office expenses	1,030	83	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**	**1,860**	**341,230**	**-26,600**	**383,805**
	Derby Travellers Caravan Site					
5,000	Contract Payments	4,120	4,230	4,230	110	4,250
5,000	**Sub-Total**	**4,120**	**4,230**	**4,230**	**110**	**4,250**
	Tattenham Corner conveniences					
1,640	Demolition Project Costs	0	16,255	22,000	22,000	0
2,976	Engineering and fabric recharges	0	0	0	0	0
333	Building and M&E maintenance	0	0	0	0	0
663	Electricity	0	170	629	629	0
-3,194	Business Rates	0	0	0	0	0
507	Water Charges	0	218	297	297	0
1,457	Insurance recharges	0	0	0	0	0
4,382	**Sub-Total**	**0**	**16,642**	**22,926**	**22,926**	**0**
	EWDC EAFRD Funding					
47,922	EAFRD Project Costs	0	61,034	133,917	0	**0**
0	Spot hire of vehicles	0	5,583	5,583	0	**0**
-40,422	EAFRD Grant Income	0	40,422	-132,000	0	**0**
-7,500	Contribution from other organisation	0	-2,900	-2,900	0	**0**
0	**Sub-Total**	**0**	**104,139**	**4,600**	**0**	**0**
439,639	**Gross Expenditure**	**438,530**	**139,207**	**447,629**	**4,499**	**465,310**
	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	**Gross Income**	**-5,830**	**-1,725**	**-6,370**	**-540**	**-6,660**
437,728	**Net Expenditure**	**432,700**	**137,482**	**441,259**	**3,959**	**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	**Funded By**	**-432,700**	**-432,700**	**-432,700**	**0**	**-458,650**
4,158	**Surplus (-) / Deficit in Year**	**0**	**-295,218**	**8,559**	**3,959**	**0**
61,817	**Working Balance brought forward 1 April**			**60,659**		
3,000	Add budgeted in year contribution to working balance			**1,400**		
-4,158	Surplus/deficit for the year			**-8,559**		
60,659	**Working Balance carried forward 31 March**			**53,500**		