

**EWDC Outturn 2022/23**

<u>2021/22</u> <u>Outturn</u>		<u>Current Approved</u> <u>2022/23 Budget</u>	<u>2022/23 Outturn</u>	<u>2022/23 Outturn</u> <u>Variance</u>
£		£	£	£
	<b><u>Grounds Maintenance</u></b>			
0	Maintenance of Grounds	210	490	280
0	Car Park Repairs	3,150	4,500	1,350
3,380	Tree Maintenance Schedule	3,480	3,480	0
5,885	Fuel	10,510	6,369	-4,141
0	Spot hire of vehicles	910	1,488	578
3,174	Transport Insurance recharge	2,760	2,791	31
0	Chemicals for weed control	430	0	-430
0	Disposal of Waste	3,080	0	-3,080
30,010	Transport fleet SLA NJMC	30,910	30,910	0
3,430	Internal trade waste fees	3,530	3,530	0
<b>45,879</b>	Sub-Total	<b>58,970</b>	<b>53,557</b>	<b>-5,413</b>
	<b><u>Keepers Hut</u></b>			
2,639	Engineering and fabric recharges	2,820	2,728	-92
765	Building and M&E maintenance	1,090	198	-892
1,041	Electricity	1,580	622	-958
786	Rates	830	786	-44
106	Water dispenser costs	210	292	82
159	TV Licence	170	159	-11
90	General office expenses	100	0	-100
775	Insurance recharges	810	912	102
<b>6,362</b>	Sub-Total	<b>7,610</b>	<b>5,697</b>	<b>-1,913</b>

	<b>Central Expenses</b>			
28,000	Additional pension contribution	28,000	28,000	0
462	Contribution to Repairs & Renewals Fund	4,000	4,722	722
3,000	Contribution to Working Balance	6,000	6,000	0
415	Clothing & uniforms	640	505	-135
390	Consultants	0	0	0
1,200	External Audit	1,200	1,200	0
2,112	Miscellaneous expenses	1,070	467	-603
109	General office expenses	1,030	575	-455
24,876	VAT payments	20,370	22,472	2,102
274,540	OS SLA recovery EWDC	282,780	282,780	0
41,385	Management costs SLA rec	21,140	20,636	-504
1,006	Insurance	1,060	1,194	134
520	Internal audit	540	540	0
<b>378,016</b>	Sub-Total	<b>367,830</b>	<b>369,091</b>	<b>1,261</b>
	<b>Derby Travellers Caravan Site</b>			
5,000	Contract Payments	4,120	4,230	110
<b>5,000</b>	Sub-Total	<b>4,120</b>	<b>4,230</b>	<b>110</b>
	<b>Tattenham Corner conveniences</b>			
1,640	Demolition Project Costs	34,360	16,255	-18,105
2,976	Engineering and fabric recharges	0	0	0
333	Building and M&E maintenance	0	0	0
663	Electricity	0	100	100
-3,194	Business Rates	0	0	0
507	Water Charges	0	453	453
1,457	Insurance recharges	0	0	0
0	Planned contribution from R&R Reserve	-34,360	-16,808	17,552
<b>4,382</b>	Sub-Total	<b>0</b>	<b>0</b>	<b>0</b>

	<b>EWDC EAFRD Funding</b>			
0	Spot hire of vehicles	8,809	8,808	0
47,922	EAFRD Project Costs	113,507	124,929	11,422
-40,422	EAFRD Grant Income	-91,661	-91,661	0
0	Contribution from S106	-6,539	-6,539	0
-7,500	Contribution from other organisation	-2,900	-2,900	0
0	Planned Contribution from Working Balance	-21,216	-21,216	0
<b>0</b>	<b>Sub-Total</b>	<b>0</b>	<b>11,422</b>	<b>11,422</b>
<b>439,639</b>	<b>Gross Expenditure</b>	<b>438,530</b>	<b>443,997</b>	<b>5,467</b>
	<b>Income:</b>			
0	Hire charges	-3,560	-3,848	-288
-990	Interest on Balances	-960	-1,952	-992
-920	Misc. income	-1,310	-1,196	114
<b>-1,910</b>	<b>Income</b>	<b>-5,830</b>	<b>-6,995</b>	<b>-1,165</b>
<b>437,728</b>	<b>Net Expenditure</b>	<b>432,700</b>	<b>437,002</b>	<b>4,302</b>
	<b>Precepts:</b>			
-260,140	Borough Council	-259,620	-259,620	0
-43,360	Training Board	-43,270	-43,270	0
-130,070	Epsom Racecourse	-129,810	-129,810	0
<b>-433,570</b>		<b>-432,700</b>	<b>-432,700</b>	<b>0</b>
<b>4,158</b>	<b>Surplus (-) / Deficit in Year</b>	<b>0</b>	<b>4,301</b>	<b>4,302</b>

<b>61,817</b>	<b>Working Balance brought forward 1 April</b>
<b>3,000</b>	Add budgeted in year contribution to working balance
	Less contribution to EAFRD project from working balance
<b>-4,158</b>	Surplus/deficit for the year

<b>60,659</b>
<b>6,000</b>
<b>-21,216</b>
<b>-4,301</b>

**57,659**

**Working Balance carried forward 31 March**

**41,142**