

<u>2022/23</u> <u>Outturn</u>	<u>EWDC Mid-Year Budget Monitoring 2023/24</u>	<u>2023/24</u> <u>Budget</u>	<u>Actuals to</u> <u>31.08.2023</u>	<u>2023/24</u> <u>Forecast</u> <u>Outturn</u>	<u>2023/24</u> <u>Forecast</u> <u>Variance</u>	<u>2024/25</u> <u>Indicative</u> <u>Budget based</u> <u>on 6% precept</u> <u>increase</u>
£		£	£	£	£	£
	Grounds Maintenance					
490	Maintenance of Grounds	220	0	220	0	220
4,500	Car Park Repairs	3,245	0	3,245	0	3,440
3,480	Tree Maintenance Schedule	7,300	0	24,300	17,000	13,300
6,369	Fuel	10,825	1,950	10,825	0	10,825
1,488	Spot hire of vehicles	940	6,814	6,814	5,874	1,000
2,791	Transport Insurance recharge	2,845	0	2,845	0	3,015
0	Chemicals for weed control	445	0	445	0	445
0	Disposal of Waste	3,270	0	0	-3,270	0
30,910	Transport fleet recharge	32,530	0	32,530	0	34,480
3,530	Internal trade waste fees	3,740	0	3,740	0	3,965
53,557	Sub-Total	65,360	8,764	84,964	19,604	70,690
	Keepers Hut					
2,728	Engineering and fabric recharges	3,105	1,284	3,105	0	3,290
198	Building and M&E maintenance	1,120	-198	1,120	0	1,190
622	Electricity	5,530	673	3,500	-2,030	3,675
786	Rates	810	0	973	163	1,030
292	Water dispenser costs	220	199	300	80	320
159	TV Licence	175	159	159	-16	175
0	General office expenses	100	0	100	0	100
912	Insurance recharges	835	0	1,021	186	1,145
5,696	Sub-Total	11,895	2,117	10,278	-1,617	10,925
	Central Expenses					
28,000	Additional pension contribution	28,000	0	28,000	0	28,000
4,722	Budgeted contribution to Repairs & Renewals Fund	4,000	0	4,000	0	2,000
6,000	Budgeted contribution to Working Balance	6,000	0	6,000	0	11,180
505	Clothing & uniforms	660	0	660	0	700
1,200	External Audit	1,240	0	1,638	398	1,260
467	Miscellaneous expenses	1,100	0	1,100	0	1,165
575	General office expenses	1,060	82	1,060	0	1,125
22,472	VAT payments	20,980	0	23,596	2,616	25,010
282,780	Operational Services Recharge EWDC	296,920	0	296,920	0	311,765
20,636	Management Costs Recharge	22,200	0	22,200	0	23,310
1,194	Insurance	1,090	0	1,343	253	1,420
540	Internal audit	555	0	555	0	590
369,091	Sub-Total	383,805	82	387,072	3,267	407,525
	Derby Travellers Caravan Site					
4,230	Contract Payments	4,250	0	4,250	0	4,505
4,230	Sub-Total	4,250	0	4,250	0	4,505

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£		£	£	£	£	£
	Tattenham Corner conveniences					
16,255	Demolition Project Costs	0	0	0	0	0
-16,808	Planned Contribution from Repairs & Renewals Fund	0	0	0	0	0
0	Building and M&E maintenance	0	99	99	99	0
100	Electricity	0	0	0	0	0
453	Water Charges	0	97	97	97	0
0	Sub-Total	0	196	196	196	0
	EWDC EAFRD Funding					
8,808	Spot hire of vehicles	0	0	0	0	0
124,929	EAFRD Project Costs	0	0	0	0	0
-91,661	EAFRD Grant Income	0	0	0	0	0
-6,539	Contribution from EEBC (S106 funding)	0	0	0	0	0
-2,900	Contribution from Jockey Club	0	0	0	0	0
-21,216	Planned Contribution from Working Balance	0	0	0	0	0
11,422	Sub-Total	0	0	0	0	0
443,996	Gross Expenditure	465,310	11,159	486,760	21,450	493,645
	Income:					
-3,848	Hire charges	-3,775	-2,942	-3,775	0	-4,005
-1,952	Interest on Balances	-1,500	0	-2,000	-500	-2,000
-1,196	Misc. income	-1,385	0	-1,385	0	-1,470
-6,995	Gross Income	-6,660	-2,942	-7,160	-500	-7,475
437,001	Net Expenditure	458,650	8,217	479,600	20,950	486,170
	Precepts:					
-259,620	Borough Council	-275,190	-275,190	-275,190	0	-291,700
-43,270	Training Board	-45,865	-45,865	-45,865	0	-48,620
-129,810	Epsom Racecourse	-137,595	-137,595	-137,595	0	-145,850
-432,700		-458,650	-458,650	-458,650	0	-486,170
4,301	Surplus (-) / Deficit in Year	0	-450,433	20,950	20,950	0
60,659	Working Balance brought forward 1 April			41,142		26,192
6,000	Add budgeted in year contribution to working balance			6,000		11,180
-21,216	Less contribution to EAFRD project from working balance			0		0
-4,301	Surplus/deficit for the year			-20,950		0
41,142	Forecast Working Balance carried forward 31 March			26,192		37,372
40,965	Repairs & Renewals Balance brought forward 1 April			28,880		32,880
4,722	Add budgeted in year contribution to R&R Fund			4,000		2,000
-16,808	Less contributions from R&R Fund			0		0
28,880	Forecast Repairs & Renewals Balance carried forward 31 March			32,880		34,880