

2015/16 cost centre accounts

	<u>2014/15</u> Actual	<u>2015/16</u> Budget	<u>2015/16</u> Forecast	<u>2015/16</u> ACTUAL
	£	£	£	£
Grounds Maintenance				
Maintenance of Grounds	545	400	671	671
Maintenance of Notice Boards	0	500	500	0
Car Park Repairs	0	1,000	1,000	300
Warren Woodland	737	11,100	10,356	10,356
Tree Maintenance Schedule	0	4,180	4,842	4,842
Transport and Plant R&M	365	1,000	300	0
Fuel	9,763	9,000	9,000	8,308
Transport contract recharge	26,500	27,030	26,500	26,500
Transport Insurance recharge	2,000	2,400	2,000	2,000
Hire of paladins	2,457	2,500	2,507	2,507
Spot hire of vehicles	0	0	1,311	1,311
Sub-Total	42,367	59,110	58,987	56,795
Keepers Hut				
Building and M&E maintenance	231	0	0	0
PPM (m&e bm) recharge	1,133	1,740	1,740	1,465
Contribution to rebuilding Downskeepers Hu	0	0	0	0
Electricity	1,112	1,500	1,500	1,646
Rates	707	700	720	720
Premises Insurance	900	900	900	900
TV Licence	146	150	146	146
Sub-Total	4,229	4,990	5,006	4,877
Central Expenses				
Grounds Maintenance Operations Recharge	222,000	226,440	222,000	222,000
Additional pension contribution	19,000	24,000	24,000	24,000
Management Support	28,100	28,150	27,584	27,548
Contribution to R&R Fund	2,500	2,500	2,500	2,500
Uniforms	712	500	618	618
External Audit	960	900	1,014	1,014
Ecological Surveys	0	4,000	4,000	0
Miscellaneous Expenses	1,264	1,000	600	398
General Office Expenses	3,097	2,400	1,000	681
VAT payments	17,719	15,000	15,000	18,741
Internal audit	538	500	500	508
Conservation expenses	0	500	500	0
Insurance Charges	0	1,100	1,100	1,100
Sub-Total	295,890	306,990	300,416	299,108
Derby Gypsy Caravan Site				
Contract Payments	6,180	6,300	5,330	5,335
Sub-Total	6,180	6,300	5,330	5,335
Tattenham Corner conveniences				
Building and M&E maintenance	5,083	2,000	2,107	2,001
PPM (m&e bm) recharge	773	670	670	782

2015/16 cost centre accounts

	2014/15 Actual	2015/16 Budget	2015/16 Forecast	2015/16 ACTUAL
	£	£	£	£
Electricity	1,126	1,000	1,000	576
Business Rates	3,297	3,300	3,360	3,360
Water Charges	374	400	400	293
Insurance Charges	1,500	1,500	1,500	1,500
Cleaning Materials	0	200	2,300	0
Contract Cleaning	8,622	8,620	10,070	10,220
Sub-Total	20,775	17,690	21,407	18,732
Gross Expenditure	369,441	395,080	391,146	384,847
Income:				
Interest on Balances	-2,439	-2,300	-2,300	-2,360
Charges for Events	-1,033	-3,500	-5,383	-5,383
Misc. income	-630	-500	-770	-875
Grant income	-738	-11,100	-10,640	-10,635
Income	-4,840	-17,400	-19,093	-19,253
Net Expenditure	364,601	377,680	372,053	365,594
Precepts:				
Borough Council	-210,000	-214,200	-214,200	-214,200
Training Board	-35,000	-35,700	-35,700	-35,700
Epsom Racecourse	-105,000	-107,100	-107,100	-107,100
	-350,000	-357,000	-357,000	-357,000

Surplus (-) / Deficit in Year

14,601	20,680	15,053	8,594
---------------	---------------	---------------	--------------

Balance b/fwd 1 April
Balance c/fwd 31 March

79,454	64,853	64,853	64,853
64,853	44,173	49,800	56,259