

EWDC Budget Position 2023/24 and 2024/25

<u>2022/23</u> <u>Outturn</u>		<u>2023/24</u> <u>Budget</u>	<u>Actuals to</u> <u>30.11.2023</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>Budget</u> <u>Estimates</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	4,311	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	3,194	2,845	0	3,545
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	14,319	84,964	19,604	71,220
	Keepers Hut					
2,728	Engineering and fabric recharges	3,105	2,054	3,105	0	3,290
198	Building and M&E maintenance	1,120	-198	1,120	0	1,190
622	Electricity	5,530	932	3,500	-2,030	3,675
786	Rates	810	973	973	163	1,030
292	Water dispenser costs	220	325	325	105	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	4,245	10,303	-1,592	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	7,000
505	Clothing & uniforms	660	236	660	0	700
1,200	External Audit	1,240	1,638	1,638	398	1,710
467	Miscellaneous expenses	1,100	360	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	314,735
20,636	Management Costs Recharge	22,200	0	22,200	0	23,540
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	2,316	387,072	3,267	406,995
	Derby Travellers Caravan Site					
4,230	Contract Payments	4,250	4,490	4,490	240	4,505
4,230	Sub-Total	4,250	4,490	4,490	240	4,505

EWDC Budget Position 2023/24 and 2024/25

<u>2022/23</u> <u>Outturn</u>		<u>2023/24</u> <u>Budget</u>	<u>Actuals to</u> <u>30.11.2023</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>Budget</u> <u>Estimates</u>
£		£	£	£	£	£
	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	179	179	179	0
0	Sub-Total	0	278	278	278	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	25,648	487,107	21,797	493,645
	Income:					
-3,848	Hire charges	-3,775	-4,045	-4,045	-270	-4,005
-1,952	Interest on Balances	-1,500	0	-2,000	-500	-2,000
-1,196	Misc. income	-1,385	0	-600	785	-1,470
-6,995	Gross Income	-6,660	-4,045	-6,645	15	-7,475
437,001	Net Expenditure	458,650	21,603	480,462	21,812	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	-437,047	21,812	21,812	0
60,659	Working Balance brought forward 1 April			41,142		35,331
6,000	Add budgeted in year contribution to working balance			6,000		7,000
-21,216	Less contribution to EAFRD project from working balance			0		0
0	Add agreed transfer from R&R Fund			10,000		0
-4,301	Surplus/deficit for the year			-21,812		0
41,142	Forecast Working Balance carried forward 31 March			35,331		42,331
40,965	Repairs & Renewals Balance brought forward 1 April			28,880		22,880
4,722	Add budgeted in year contribution to R&R Fund			4,000		2,000
-16,808	Less contributions from R&R Fund			-10,000		0
28,880	Forecast Repairs & Renewals Balance carried forward 31 March			22,880		24,880