

EWDC Outturn 2023/24

<u>2022/23</u> <u>Outturn</u>		<u>2023/24 Budget</u>	<u>2023/24 Outturn</u>	<u>2023/24</u> <u>Outturn</u> <u>Variance</u>
<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Grounds Maintenance</u>			
490	Maintenance of Grounds	220	0	-220
4,500	Car Park Repairs	3,245	0	-3,245
3,480	Tree Maintenance Schedule	7,300	28,332	21,032
6,369	Fuel	10,825	6,916	-3,909
1,488	Spot hire of vehicles	940	7,714	6,774
2,791	Transport Insurance recharge	2,845	3,194	349
0	Chemicals for weed control	445	0	-445
0	Disposal of Waste	3,270	0	-3,270
30,910	Transport fleet SLA NJMC	32,530	32,530	0
3,530	Internal trade waste fees	3,740	3,430	-310
53,557	Sub-Total	65,360	82,116	16,756
	<u>Keepers Hut</u>			
2,728	Engineering and fabric recharges	3,105	3,181	76
198	Building and M&E maintenance	1,120	24	-1,096
622	Electricity	5,530	1,755	-3,775
786	Rates	810	825	15
292	Water dispenser costs	220	463	243
159	TV Licence	175	159	-16
0	General office expenses	100	0	-100
912	Insurance recharges	835	769	-66
5,696	Sub-Total	11,895	7,176	-4,719
	<u>Central Expenses</u>			
28,000	Additional pension contribution	28,000	28,000	0
4,722	Budgeted contribution to Repairs & Renewals Fund	4,000	1,312	-2,688
505	Clothing & uniforms	660	617	-43
0	Contribution to Working Balance	6,000	6,000	0
1,200	External Audit	1,240	1,638	398
467	Miscellaneous expenses	1,100	360	-740
575	General office expenses	1,060	82	-978
22,472	VAT payments	20,980	27,710	6,730
282,780	OS SLA recovery EWDC	296,920	296,920	0
20,636	Management costs SLA rec	22,200	22,200	0
1,194	Insurance	1,090	1,004	-86
540	Internal audit	555	555	0
364,790	Sub-Total	383,805	386,397	2,592
	<u>Derby Travellers Caravan Site</u>			
4,230	Contract Payments	4,250	4,490	240
4,230	Sub-Total	4,250	4,490	240

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£		£	£	£
	<u>Tattenham Corner conveniences</u>			
0	Engineering and fabric recharges	0	0	0
0	Building and M&E maintenance	0	0	0
100	Electricity	0	0	0
453	Water Charges	0	0	0
0	Insurance recharges	0	0	0
0	Sub-Total	0	0	0
	<u>EWDC EAFRD Funding</u>			
8,808	Spot hire of vehicles	0	0	0
124,929	EAFRD Project Costs	0	0	0
-91,661	EAFRD Grant Income	0	0	0
-6,539	Contribution from EEBC (S106 funding)	0	0	0
-2,900	Contribution from Jockey Club	0	0	0
-21,216	Planned Contribution from Working Balance	0	0	0
11,422	Sub-Total	0	0	0
439,695	Gross Expenditure	465,310	480,179	14,869
	<u>Income:</u>			
-3,848	Hire charges	-3,775	-5,447	-1,672
-1,952	Interest on Balances	-1,500	-3,249	-1,749
-1,196	Misc. income	-1,385	0	1,385
-6,995	Income	-6,660	-8,697	-2,037
432,700	Net Expenditure	458,650	471,482	12,832
	<u>Precepts:</u>			
-259,620	Borough Council	-275,190	-275,190	0
-43,270	Training Board	-45,865	-45,865	0
-129,810	Epsom Racecourse	-137,595	-137,595	0
-432,700		-458,650	-458,650	0
0	Surplus (-) / Deficit in Year	0	12,832	12,832

60,659	Working Balance brought forward 1 April
6,000	Add budgeted in year contribution to working balance
-21,216	Less contribution to EAFRD project from working balance
	Add agreed transfer from R&R fund
-4,301	Surplus/deficit for the year
41,142	Working Balance carried forward 31 March

41,142
6,000
0
10,000
-12,832
44,310