

<u>2023/24</u> <u>Outturn</u>	<u>EWDC Mid-Year Budget Monitoring 2024/25</u>	<u>2024/25</u> <u>Budget</u>	<u>Actuals to</u> <u>31.08.2024</u>	<u>2024/25</u> <u>Forecast</u> <u>Outturn</u>	<u>2024/25</u> <u>Forecast</u> <u>Variance</u>	<u>2025/26</u> <u>Indicative</u> <u>Budget based</u> <u>on 3% precept</u> <u>increase</u>
£		£	£	£	£	£
	Grounds Maintenance					
0	Maintenance of Grounds	220	0	220	0	227
0	Car Park Repairs	3,440	0	3,440	0	3,543
28,332	Tree Maintenance Schedule	13,300	0	13,300	0	13,699
6,916	Fuel	10,825	1,942	10,825	0	11,150
7,714	Spot hire of vehicles	1,000	1,187	1,187	187	1,223
3,194	Transport Insurance recharge	3,545	0	3,545	0	3,651
0	Chemicals for weed control	445	0	445	0	458
32,530	Transport fleet recharge	34,480	0	34,480	0	35,514
3,430	Internal trade waste fees	3,965	0	3,965	0	4,084
82,116	Sub-Total	71,220	3,128	71,407	187	73,549
	Keepers Hut					
3,181	Engineering and fabric recharges	3,290	1,118	3,290	0	3,389
24	Building and M&E maintenance	1,190	0	1,190	0	1,226
1,755	Electricity	3,675	460	3,675	0	3,785
825	Business Rates	1,030	0	1,030	0	1,061
463	Water dispenser costs	320	82	320	0	330
159	TV Licence	175	0	175	0	180
0	General office expenses	100	0	100	0	103
769	Insurance recharges	1,145	0	1,145	0	1,179
7,176	Sub-Total	10,925	1,659	10,925	0	11,253
	Central Expenses					
28,000	Additional pension contribution	28,000	0	28,000	0	28,000
1,312	Budgeted contribution to Repairs & Renewals Fund	2,000	0	2,000	0	2,000
617	Clothing & uniforms	700	278	700	0	700
6,000	Budgeted contribution to Working Balance	7,000	0	7,000	0	7,194
1,638	External Audit	1,710	0	1,710	0	1,761
360	Miscellaneous expenses	1,165	75	1,165	0	1,165
82	General office expenses	1,125	0	1,125	0	1,125
27,710	VAT payments	25,010	0	25,895	885	26,504
296,920	Operational Services Recharge EWDC	314,735	0	314,735	0	324,177
22,200	Management Costs Recharge	23,540	0	23,540	0	24,246
1,004	Insurance	1,420	0	1,420	0	1,463
555	Internal audit	590	0	590	0	608
386,397	Sub-Total	406,995	353	407,880	885	418,943
	Derby Travellers Caravan Site					
4,490	Contract Payments	4,505	0	4,505	0	4,640
4,490	Sub-Total	4,505	0	4,505	0	4,640
480,179	Gross Expenditure	493,645	5,141	494,717	1,072	508,385

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£		£	£	£	£	£
	Income:					
-5,447	Hire charges	-4,005	-3,265	-5,000	-995	-4,245
-3,249	Interest on Balances	-2,000	0	-2,000	0	-2,060
0	Misc. income	-1,470	-1,050	-1,100	370	-1,325
-8,697	Gross Income	-7,475	-4,315	-8,100	-625	-7,630
471,482	Net Expenditure	486,170	826	486,617	447	500,755
	Precepts:					
-275,190	Borough Council	-291,700	-291,700	-291,700	0	-300,450
-45,865	Training Board	-48,620	-48,620	-48,620	0	-50,080
-137,595	Epsom Racecourse	-145,850	-145,850	-145,850	0	-150,225
-458,650		-486,170	-486,170	-486,170	0	-500,755
12,832	Surplus (-) / Deficit in Year	0	-485,344	447	447	0
41,142	Working Balance brought forward 1 April			44,310		50,863
6,000	Add budgeted in year contribution to working balance			7,000		7,194
0	Less contribution to EAFRD project from working balance			0		0
10,000	Add agreed transfer from R&R fund					
-12,832	Surplus/deficit for the year			-447		0
44,310	Forecast Working Balance carried forward 31 March			50,863		58,057
28,880	Repairs & Renewals Balance brought forward 1 April			20,192		22,192
1,312	Add budgeted in year contribution to R&R Fund			2,000		2,000
-10,000	Less contributions from R&R Fund			0		0
20,192	Forecast Repairs & Renewals Balance carried forward 31 March			22,192		24,192