

| <u>2023/24</u><br><u>Outturn</u> |                                                  | <u>2024/25</u><br><u>Budget</u> | <u>Actuals to</u><br><u>30.11.2024</u> | <u>2024/25</u><br><u>Forecast</u><br><u>Outturn</u> | <u>2024/25</u><br><u>Forecast</u><br><u>Variance</u> | <u>2025/26</u><br><u>Budget</u><br><u>Estimates</u> |
|----------------------------------|--------------------------------------------------|---------------------------------|----------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| £                                |                                                  | £                               | £                                      | £                                                   | £                                                    | £                                                   |
|                                  | <b>Grounds Maintenance</b>                       |                                 |                                        |                                                     |                                                      |                                                     |
| 0                                | Maintenance of Grounds                           | 220                             | 0                                      | 220                                                 | 0                                                    | 227                                                 |
| 0                                | Car Park Repairs                                 | 3,440                           | 2,910                                  | 3,440                                               | 0                                                    | 3,543                                               |
| 28,332                           | Tree Maintenance Schedule                        | 13,300                          | 10,397                                 | 13,300                                              | 0                                                    | 13,699                                              |
| 6,916                            | Fuel                                             | 10,825                          | 3,055                                  | 9,830                                               | -995                                                 | 10,825                                              |
| 7,714                            | Spot hire of vehicles                            | 1,000                           | 1,187                                  | 1,187                                               | 187                                                  | 1,223                                               |
| 3,194                            | Transport Insurance recharge                     | 3,545                           | 346                                    | 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                                               |
| <b>82,116</b>                    | <b>Sub-Total</b>                                 | <b>71,220</b>                   | <b>17,894</b>                          | <b>70,412</b>                                       | <b>-808</b>                                          | <b>73,224</b>                                       |
|                                  | <b>Keepers Hut</b>                               |                                 |                                        |                                                     |                                                      |                                                     |
| 3,181                            | Engineering and fabric recharges                 | 3,290                           | 1,677                                  | 3,355                                               | 65                                                   | 3,389                                               |
| 24                               | Building and M&E maintenance                     | 1,190                           | 0                                      | 1,190                                               | 0                                                    | 1,226                                               |
| 1,755                            | Electricity                                      | 3,675                           | 535                                    | 3,675                                               | 0                                                    | 3,785                                               |
| 825                              | Business Rates                                   | 1,030                           | 0                                      | 1,030                                               | 0                                                    | 1,061                                               |
| 463                              | Water dispenser costs                            | 320                             | 209                                    | 320                                                 | 0                                                    | 330                                                 |
| 159                              | TV Licence                                       | 175                             | 0                                      | 175                                                 | 0                                                    | 175                                                 |
| 0                                | General office expenses                          | 100                             | 0                                      | 100                                                 | 0                                                    | 103                                                 |
| 769                              | Insurance recharges                              | 1,145                           | 0                                      | 1,145                                               | 0                                                    | 1,179                                               |
| <b>7,176</b>                     | <b>Sub-Total</b>                                 | <b>10,925</b>                   | <b>2,421</b>                           | <b>10,990</b>                                       | <b>65</b>                                            | <b>11,248</b>                                       |
|                                  | <b>Central Expenses</b>                          |                                 |                                        |                                                     |                                                      |                                                     |
| 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                             | 652                                    | 700                                                 | 0                                                    | 700                                                 |
| 6,000                            | Budgeted contribution to Working Balance         | 7,000                           | 0                                      | 7,000                                               | 0                                                    | 7,599                                               |
| 1,638                            | External Audit                                   | 1,710                           | 1,308                                  | 1,308                                               | -402                                                 | 1,686                                               |
| 360                              | Miscellaneous expenses                           | 1,165                           | 659                                    | 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                                                 |
| <b>386,397</b>                   | <b>Sub-Total</b>                                 | <b>406,995</b>                  | <b>2,619</b>                           | <b>407,478</b>                                      | <b>483</b>                                           | <b>419,273</b>                                      |
|                                  | <b>Derby Travellers Caravan Site</b>             |                                 |                                        |                                                     |                                                      |                                                     |
| 4,490                            | Contract Payments                                | 4,505                           | 0                                      | 4,505                                               | 0                                                    | 4,640                                               |
| <b>4,490</b>                     | <b>Sub-Total</b>                                 | <b>4,505</b>                    | <b>0</b>                               | <b>4,505</b>                                        | <b>0</b>                                             | <b>4,640</b>                                        |

| <u>2023/24</u><br><u>Outturn</u> |                                                                         | <u>2024/25</u><br><u>Budget</u> | <u>Actuals to</u><br><u>30.11.2024</u> | <u>2024/25</u><br><u>Forecast</u><br><u>Outturn</u> | <u>2024/25</u><br><u>Forecast</u><br><u>Variance</u> | <u>2025/26</u><br><u>Budget</u><br><u>Estimates</u> |
|----------------------------------|-------------------------------------------------------------------------|---------------------------------|----------------------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------------------------------------|
| £                                |                                                                         | £                               | £                                      | £                                                   | £                                                    | £                                                   |
| <b>480,179</b>                   | <b>Gross Expenditure</b>                                                | <b>493,645</b>                  | <b>22,934</b>                          | <b>493,385</b>                                      | <b>-260</b>                                          | <b>508,385</b>                                      |
|                                  | <b>Income:</b>                                                          |                                 |                                        |                                                     |                                                      |                                                     |
| -5,447                           | Hire charges                                                            | -4,005                          | -3,110                                 | -3,810                                              | 195                                                  | -4,245                                              |
| -3,249                           | Interest on Balances                                                    | -2,000                          | 0                                      | -2,000                                              | 0                                                    | -2,060                                              |
| 0                                | Misc. income                                                            | -1,470                          | -1,150                                 | -1,150                                              | 320                                                  | -1,325                                              |
| <b>-8,697</b>                    | <b>Gross Income</b>                                                     | <b>-7,475</b>                   | <b>-4,260</b>                          | <b>-6,960</b>                                       | <b>515</b>                                           | <b>-7,630</b>                                       |
| <b>471,482</b>                   | <b>Net Expenditure</b>                                                  | <b>486,170</b>                  | <b>18,674</b>                          | <b>486,425</b>                                      | <b>255</b>                                           | <b>500,755</b>                                      |
|                                  | <b>Precepts:</b>                                                        |                                 |                                        |                                                     |                                                      |                                                     |
| -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                                            |
| <b>-458,650</b>                  |                                                                         | <b>-486,170</b>                 | <b>-486,170</b>                        | <b>-486,170</b>                                     | <b>0</b>                                             | <b>-500,755</b>                                     |
| <b>12,832</b>                    | <b>Surplus (-) / Deficit in Year</b>                                    | <b>0</b>                        | <b>-467,496</b>                        | <b>255</b>                                          | <b>255</b>                                           | <b>0</b>                                            |
| <b>41,142</b>                    | <b>Working Balance brought forward 1 April</b>                          |                                 |                                        | <b>44,310</b>                                       |                                                      | <b>51,055</b>                                       |
| 6,000                            | Add budgeted in year contribution to working balance                    |                                 |                                        | 7,000                                               |                                                      | 7,599                                               |
| 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                                            |                                 |                                        | -255                                                |                                                      | 0                                                   |
| <b>44,310</b>                    | <b>Forecast Working Balance carried forward 31 March</b>                |                                 |                                        | <b>51,055</b>                                       |                                                      | <b>58,654</b>                                       |
| <b>28,880</b>                    | <b>Repairs &amp; Renewals Balance brought forward 1 April</b>           |                                 |                                        | <b>20,192</b>                                       |                                                      | <b>22,192</b>                                       |
| 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                                                   |
| <b>20,192</b>                    | <b>Forecast Repairs &amp; Renewals Balance carried forward 31 March</b> |                                 |                                        | <b>22,192</b>                                       |                                                      | <b>24,192</b>                                       |