

	2015/16 Actual	2016/17 Budget	2016/17 Actual	Current Forecast 2016/17	Variances	2017/18 Estimates
	£	£	£			£
Grounds Maintenance						
Maintenance of Grounds	671	600	2,204	2,204	1,604	600
Maintenance of Notice Boards	0	0	0	0	0	0
Car Park Repairs	300	1,000	0	500	-500	1,000
EWDC Grounds/Warren Woodland	10,356	11,100	0	11,100	0	11,100
Tree Maintenance Schedule	4,842	4,180	0	4,180	0	4,180
Transport and Plant repairs & mntce.	0	1,000	0	1,000	0	1,000
Fuel	8,308	9,000	4,254	9,000	0	9,000
Spot hire of vehicles	1,311	0	741	1,000	1,000	0
Transport Insurance recharge	2,000	2,400	0	2,400	0	2,500
Hire of paladins	2,507	2,560	2,657	2,657	97	2,560
EWDC Grounds/Transport fleet SLA NJMC	26,500	27,030	27,030	27,030	0	28,000
Sub-Total	56,795	58,870	36,887	61,071	2,201	59,940
Keepers Hut						
Kier engineering and fab	1,448	1,240	564	1,506	266	1,240
Building and M&E maintenance	17	500	0	500	0	500
Electricity	1,646	1,500	362	1,500	0	1,500
Rates	720	730	726	726	-4	730
TV Licence	146	150	146	150	0	150
General office expenses	644	0	0	0	0	0
Insurance recharges	900	900	0	900	0	900
Sub-Total	5,521	5,020	1,797	5,282	262	5,020
Central Expenses						
Additional pension contribution	24,000	28,000	14,000	28,000	0	30,000
Contribution to Repairs& Renewals Fund	2,500	1,500	0	1,500	0	1,500
Clothing & uniforms	618	600	377	600	0	600
External Audit	1,014	1,000	0	1,000	0	1,000
Conservation expenses	0	0	486	486	486	0
Miscellaneous Expenses	398	1,000	776	1,000	0	1,000
General Office Expenses	37	2,400	747	2,000	-400	2,400
VAT payments	18,741	15,000	0	15,000	0	15,000
OS SLA recovery EWDC	222,000	222,000	226,440	226,440	4,440	226,440
Management costs SLA rec	27,548	28,150	5,100	28,150	0	28,150
Insurance	1,100	1,100	0	1,100	0	1,100
Internal audit	508	500	0	500	0	500
Sub-Total	298,464	301,250	247,927	305,776	4,526	307,690
Derby Gypsy Caravan Site						
Contract Payments	5,335	6,300	5,530	5,330	-970	6,300
Sub-Total	5,335	6,300	5,530	5,330	-970	6,300
Tattenham Corner conveniences						
Kier Engineering and fabric recharges	782	670	305	670	0	670
Building and M&E maintenance	1,727	2,000	48	2,000	0	2,000
Kier Cleaning contract recharges	10,220	10,070	3,983	10,070	0	10,070
Electricity	576	1,000	708	1,000	0	1,000
Business Rates	3,360	3,430	3,388	3,388	-42	3,430
Water Charges	293	400	66	300	-100	400
Insurance recharges	1,500	1,500	0	1,500	0	1,500
Sub-Total	18,732	19,070	8,498	18,928	-142	19,070
				0		
Gross Expenditure	384,847	390,510	300,639	396,387	5,877	398,020
Income:						
Other government grant income	-10,635	-11,100	0	-11,100	0	-11,100
Hire charges	-5,383	-3,500	-3,115	-3,500	0	-4,000
Interest on Balances	-2,360	-2,400	0	-2,400	0	-2,400
Misc. income	-875	-500	0	-500	0	-500
Income	-19,252	-17,500	-3,115	-17,500	0	-18,000
Net Expenditure	365,595	373,010	297,524	378,887	5,877	380,020
Precepts:						
Borough Council	-214,200	-222,770	-222,770	-222,770	0	-222,770
Training Board	-35,700	-37,130	-37,130	-37,130	0	-37,130
Epsom Racecourse	-107,100	-111,380	-111,380	-111,380	0	-111,380
	-357,000	-371,280	-371,280	-371,280	0	-371,280

Surplus (-) / Deficit in Year

8,595	1,730	-73,756	7,607	5,877	8,740
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Balance b/fwd 1 April

64,223	55,628		55,628		48,021
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Balance c/fwd 31 March

55,628	53,898		48,021		39,281
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