

EWDC Outturn 2024/25

<u>2023/24 Outturn</u>		<u>2024/25 Budget</u>	<u>2024/25 Outturn</u>	<u>2024/25 Outturn Variance</u>
£		£	£	£
	<u>Grounds Maintenance</u>			
0	Maintenance of Grounds	220	88	-132
0	Car Park Repairs	3,440	2,328	-1,112
28,332	Tree Maintenance Schedule	13,300	15,773	2,473
6,916	Fuel	10,825	5,117	-5,708
7,714	Spot hire of vehicles	1,000	1,187	187
3,194	Transport Insurance recharge	3,545	3,545	0
0	Chemicals for weed control	445	0	-445
0	Disposal of Waste	0	0	0
32,530	Transport fleet SLA NJMC	34,480	34,480	0
3,430	Internal trade waste fees	3,965	4,151	186
82,116	Sub-Total	71,220	66,670	-4,550
	<u>Keepers Hut</u>			
3,181	Engineering and fabric recharges	3,290	3,355	65
24	Building and M&E maintenance	1,190	0	-1,190
1,755	Electricity	3,675	1,526	-2,149
825	Rates	1,030	908	-122
463	Water dispenser costs	320	326	6
159	TV Licence	175	170	-6
0	General office expenses	100	0	-100
769	Insurance recharges	1,145	1,145	0
7,176	Sub-Total	10,925	7,429	-3,496
	<u>Central Expenses</u>			
28,000	Additional pension contribution	28,000	28,000	0
1,312	Budgeted contribution to Repairs & Renewals Fund	2,000	3,096	1,096
-12,832	Contribution to Working Balance	0	0	0
617	Clothing & uniforms	700	706	6
6,000	Contribution to Working Balance	7,000	7,000	0
1,638	External Audit	1,710	1,308	-402
360	Miscellaneous expenses	1,165	988	-177
82	General office expenses	1,125	358	-767
27,710	VAT payments	25,010	23,727	-1,283
296,920	OS SLA recovery EWDC	314,735	314,735	0
22,200	Management costs SLA rec	23,540	23,540	0
1,004	Insurance	1,420	1,420	0
555	Internal audit	590	590	0
373,564	Sub-Total	406,995	405,468	-1,527
	<u>Derby Travellers Caravan Site</u>			
4,490	Contract Payments	4,505	5,120	615
4,490	Sub-Total	4,505	5,120	615
467,347	Gross Expenditure	493,645	484,686	-8,959

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<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>
	Income:			
-5,447	Hire charges	-4,005	-5,915	-1,910
-3,249	Interest on Balances	-2,000	-3,562	-1,562
0	Misc. income	-1,470	-1,150	320
-8,697	Income	-7,475	-10,627	-3,152
458,650	Net Expenditure	486,170	474,059	-12,111
	Precepts:			
-275,190	Borough Council	-291,700	-291,700	0
-45,865	Training Board	-48,620	-48,620	0
-137,595	Epsom Racecourse	-145,850	-145,850	0
-458,650		-486,170	-486,170	0

0	Surplus (-) / Deficit in Year	0	-12,111	-12,111
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41,142	Working Balance brought forward 1 April
6,000	Add budgeted in year contribution to working balance
10,000	Add agreed transfer from R&R fund
-12,832	Surplus/deficit for the year
44,310	Working Balance carried forward 31 March

44,310
7,000
0
12,111
63,421