

<u>2024/25 Outturn</u>	<u>EWDC Mid-Year Budget Monitoring 2025/26</u>	<u>2025/26 Budget</u>	<u>Actuals to 31.08.2025</u>	<u>2025/26 Forecast Outturn</u>	<u>2025/26 Forecast Variance</u>	<u>2026/27 Indicative Budget based on 3% precept increase</u>
£		£	£	£	£	£
	<u>Grounds Maintenance</u>					
88	Maintenance of Grounds	227	234	234	7	235
2,328	Car Park Repairs	3,543	0	3,543	0	3,650
15,773	Tree Maintenance Schedule	13,699	0	13,699	0	14,110
5,117	Fuel	10,825	1,639	10,825	0	10,825
1,187	Spot hire of vehicles	1,223	0	1,223	0	1,260
3,545	Transport Insurance recharge	3,651	478	3,651	0	3,760
0	Chemicals for weed control	458	334	458	0	475
34,480	Transport fleet recharge	35,514	0	35,514	0	36,580
4,151	Internal trade waste fees	4,084	0	4,084	0	4,210
66,670	Sub-Total	73,224	2,685	73,231	7	75,105
	<u>Keepers Hut</u>					
3,355	Engineering and fabric recharges	3,389	1,429	3,429	40	3,590
0	Building and M&E maintenance	1,226	0	1,226	0	1,265
1,526	Electricity	3,785	0	3,785	0	3,900
908	Business Rates	1,061	973	973	-88	1,005
326	Water dispenser costs	330	181	330	0	340
170	TV Licence	175	175	175	0	180
0	General office expenses	103	0	103	0	105
1,145	Insurance recharges	1,179	0	1,179	0	1,215
7,429	Sub-Total	11,248	2,757	11,200	-48	11,600
	<u>Central Expenses</u>					
28,000	Additional pension contribution	28,000	0	28,000	0	28,000
3,096	Budgeted contribution to Repairs & Renewals Fund	2,000	0	2,000	0	2,000
706	Clothing & uniforms	700	336	700	0	725
7,000	Budgeted contribution to Working Balance	7,599	0	7,599	0	13,743
1,308	External Audit	1,686	0	1,260	-426	1,638
988	Miscellaneous expenses	1,165	193	1,165	0	1,165
358	General office expenses	1,125	0	1,125	0	1,125
23,727	VAT payments	26,504	0	26,504	0	27,132
314,735	Operational Services Recharge EWDC	324,177	0	324,177	0	333,902
23,540	Management Costs Recharge	24,246	0	24,246	0	24,973
1,420	Insurance	1,463	0	1,463	0	1,507
590	Internal audit	608	0	608	0	626
405,468	Sub-Total	419,273	528	418,847	-426	436,536
	<u>Derby Travellers Caravan Site</u>					
5,120	Contract Payments	4,640	0	5,530	890	5,700
5,120	Sub-Total	4,640	0	5,530	890	5,700
484,686	Gross Expenditure	508,385	5,971	508,808	423	528,941

<u>2024/25</u> <u>Outturn</u>	<u>EWDC Mid-Year Budget Monitoring 2025/26</u>	<u>2025/26</u> <u>Budget</u>	<u>Actuals to</u> <u>31.08.2025</u>	<u>2025/26</u> <u>Forecast</u> <u>Outturn</u>	<u>2025/26</u> <u>Forecast</u> <u>Variance</u>	<u>2026/27</u> <u>Indicative</u> <u>Budget based</u> <u>on 3% precept</u> <u>increase</u>
£		£	£	£	£	£
	Income:					
-5,915	Hire charges	-2,900	-1,045	-2,900	0	-2,985
0	Catering licences	-1,345	-1,860	-6,480	-5,135	-6,674
-3,562	Interest on Balances	-2,060	0	-2,060	0	-2,130
-1,150	Misc. income	-1,325	-1,250	-1,250	75	-1,375
-10,627	Gross Income	-7,630	-4,155	-12,690	-5,060	-13,164
474,059	Net Expenditure	500,755	1,816	496,118	-4,637	515,777
	Precepts:					
-291,700	Borough Council	-300,450	-300,450	-300,450	0	-309,463
-48,620	Training Board	-50,080	-50,080	-50,080	0	-51,583
-145,850	Epsom Racecourse	-150,225	-150,225	-150,225	0	-154,731
-486,170		-500,755	-500,755	-500,755	0	-515,777
-12,111	Surplus (-) / Deficit in Year	0	-498,939	-4,637	-4,637	0
44,310	Working Balance brought forward 1 April			63,421		75,657
7,000	Add budgeted in year contribution to working balance			7,599		13,743
0	Add agreed transfer from R&R fund			0		0
12,111	Surplus/deficit for the year			4,637		0
63,421	Forecast Working Balance carried forward 31 March			75,657		89,400
20,191	Repairs & Renewals Balance brought forward 1 April			23,287		25,287
1,096	Add Interest in year contribution to R&R Fund			0		0
2,000	Contributions To (+) / Transfer from (-) R&R Fund			2,000		2,000
23,287	Forecast Repairs & Renewals Balance carried forward 31 March			25,287		27,287