2024/25 Outturn		2025/26 Budget	Actuals to 30.11.2025	2025/26 Forecast Outturn	2025/26 Forecast Variance	2026/27 Budget Estimates
£		£	£	£	£	£
	Grounds Maintenance					
88	Maintenance of Grounds	227	234	234	7	335
2,328	Car Park Repairs	3,543	1,404	3,543	0	10,000
15,773	Tree Maintenance Schedule	13,699	0	13,699	0	14,110
5,117	Fuel	10,825	2,930	5,090	-5,735	5,490
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	Purchase of signs	0	0	0	0	2,600
0	Purchase of litter bins	0	0	0	0	4,000
0	Provisional grazing allocation	0	0	0	0	5,700
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	4,400
66,670	**Sub-Total**	**73,224**	**5,381**	**67,496**	**-5,728**	**88,710**
	Keepers Hut					
3,355	Engineering and fabric recharges	3,389	2,286	3,429	40	3,585
0	Building and M&E maintenance	1,226	0	1,226	0	1,265
1,526	Electricity	3,785	106	3,785	0	3,900
908	Business Rates	1,061	973	973	-88	1,005
326	Water dispenser costs	330	233	330	0	340
170	TV Licence	175	175	175	0	180
0	General office expenses	103	0	103	0	0
1,145	Insurance recharges	1,179	0	1,179	0	1,215
7,429	**Sub-Total**	**11,248**	**3,773**	**11,200**	**-48**	**11,490**
	Central Expenses					
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	573	700	0	725
7,000	Budgeted contribution to Working Balance	7,599	0	7,599	0	1,500
1,308	External Audit	1,686	1,260	1,260	-426	1,645
988	Miscellaneous expenses	1,165	342	1,165	0	1,165
358	General office expenses	1,125	206	1,125	0	1,125
23,727	VAT payments	26,504	0	26,504	0	27,140
314,735	Operational Services Recharge EWDC	324,177	0	324,177	0	333,905
23,540	Management Costs Recharge	24,246	0	24,246	0	24,975
1,420	Insurance	1,463	0	1,463	0	1,500
590	Internal audit	608	0	608	0	630
405,468	**Sub-Total**	**419,273**	**2,380**	**418,847**	**-426**	**424,310**
	Derby Travellers Caravan Site					
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**	**11,534**	**503,073**	**-5,312**	**530,210**

2024/25 Outturn		2025/26 Budget	Actuals to 30.11.2025	2025/26 Forecast Outturn	2025/26 Forecast Variance	2026/27 Budget Estimates
£		£	£	£	£	£
	Income:					
-5,915	Hire charges	-2,900	-1,265	-2,900	0	-4,190
0	Catering licences	-1,345	-3,480	-6,480	-5,135	-6,740
-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**	**-5,995**	**-12,690**	**-5,060**	**-14,435**
474,059	**Net Expenditure**	**500,755**	**5,539**	**490,383**	**-10,372**	**515,775**
	Precepts:					
-291,700	Borough Council	-300,450	-300,450	-300,450	0	-309,465
-48,620	Training Board	-50,080	-50,080	-50,080	0	-51,580
-145,850	Epsom Racecourse	-150,225	-150,225	-150,225	0	-154,730
-486,170		**-500,755**	**-500,755**	**-500,755**	**0**	**-515,775**
-12,111	**Surplus (-) / Deficit in Year**	**0**	**-495,216**	**-10,372**	**-10,372**	**0**
44,310	**Working Balance brought forward 1 April**			**63,421**		**81,392**
7,000	Add budgeted in year contribution to working balance			7,599		1,500
0	Add agreed transfer from R&R fund					
12,111	Surplus/(deficit) for the year			10,372		0
63,421	**Forecast Working Balance carried forward 31 March**			**81,392**		**82,892**
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**