

EWDC Outturn 2025/26

<u>2024/25 Outturn</u>		<u>2025/26 Budget</u>	<u>2025/26 Outturn</u>	<u>2025/26 Outturn Variance</u>
<u>£</u>		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Grounds Maintenance</u>			
88	Maintenance of Grounds	227	534	307
2,328	Car Park Repairs	3,543	2,724	-819
15,773	Tree Maintenance Schedule	13,699	16,792	3,093
5,117	Fuel	10,825	4,905	-5,920
1,187	Spot hire of vehicles	1,223	0	-1,223
3,545	Transport Insurance recharge	3,651	3,651	0
0	Chemicals for weed control	458	334	-124
0	Disposal of Waste	0	0	0
34,480	Transport fleet SLA NJMC	35,514	35,514	0
4,151	Internal trade waste fees	4,084	4,084	0
66,670	Sub-Total	73,224	68,538	-4,686
	<u>Keepers Hut</u>			
3,355	Engineering and fabric recharges	3,389	3,429	40
0	Building and M&E maintenance	1,226	0	-1,226
1,526	Electricity	3,785	1,584	-2,201
908	Rates	1,061	973	-88
326	Water dispenser costs	330	439	109
170	TV Licence	175	175	-1
0	General office expenses	103	0	-103
1,145	Insurance recharges	1,179	1,179	0
7,429	Sub-Total	11,248	7,778	-3,470
	<u>Central Expenses</u>			
28,000	Additional pension contribution	28,000	28,000	0
3,096	Budgeted contribution to Repairs & Renewals Fund	2,000	3,064	1,064
12,111	EOY Contribution to Working Balance	0	0	0
706	Clothing & uniforms	700	666	-34
7,000	Budgeted Contribution to Working Balance	7,599	7,599	0
1,308	External Audit	1,686	1,260	-426
988	Miscellaneous expenses	1,165	1,029	-136
358	General office expenses	1,125	710	-415
23,727	VAT payments	26,504	23,764	-2,740
314,735	OS SLA recovery EWDC	324,177	324,177	0
23,540	Management costs SLA rec	24,246	24,246	0
1,420	Insurance	1,463	1,463	0
590	Internal audit	608	608	0
417,579	Sub-Total	419,273	416,588	-2,685
	<u>Derby Travellers Caravan Site</u>			
5,120	Contract Payments	4,640	5,530	890
5,120	Sub-Total	4,640	5,530	890
496,797	Gross Expenditure	508,385	498,434	-9,951

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Income:				
-5,915	Hire charges	-2,900	-3,045	-145
-3,562	Interest on Balances	-2,060	-4,659	-2,599
0	Catering licences	-1,345	-6,780	-5,435
-1,150	Misc. income	-1,325	-1,250	75
-10,627	Income	-7,630	-15,734	-8,104
486,170	Net Expenditure	500,755	482,700	-18,055
Precepts:				
-291,700	Borough Council	-300,450	-300,450	0
-48,620	Training Board	-50,080	-50,080	0
-145,850	Epsom Racecourse	-150,225	-150,225	0
-486,170		-500,755	-500,755	0
0	Surplus (-) / Deficit in Year	0	-18,055	-18,055

44,310	Working Balance brought forward 1 April	63,421
7,000	Add budgeted in year contribution to working balance	7,599
0	Add agreed transfer from R&R fund	0
12,111	Surplus/deficit for the year	18,055
63,421	Working Balance carried forward 31 March	89,075

20,191	Repairs & Renewals Balance brought forward 1 April	23,287
1,096	Add Interest in year contribution to R&R Fund	1,064
2,000	Contributions To (+) / Transfer from (-) R&R Fund	2,000
23,287	Forecast Repairs & Renewals Balance carried forward 31 March	26,351