

2016/17 cost centre accounts

	2015/16 Actual	2016/17 Budget	Forecast 2016/17	2016/17 ACTUAL
	£	£		£
Grounds Maintenance				
Maintenance of Grounds	671	600	2,204	890
Maintenance of Notice Boards	0	0	0	0
Car Park Repairs	300	1,000	300	0
EWDC Grounds/Warren Woodland	10,356	11,100	11,100	0
Tree Maintenance Schedule	4,842	4,180	4,180	3,250
Transport and Plant repairs & mntce.	0	1,000	0	0
Fuel	8,308	9,000	9,000	8,969
Spot hire of vehicles	1,311	0	1,000	0
Transport Insurance recharge	2,000	2,400	2,400	2,400
Hire of paladins	2,507	2,560	2,657	2,657
EWDC Grounds/Transport fleet SLA NJMC	26,500	27,030	27,030	27,030
Sub-Total	56,795	58,870	59,871	45,196
Keepers Hut				
Kier engineering and fab	1,448	1,240	1,506	1,513
Building and M&E maintenance	17	500	100	0
Electricity	1,646	1,500	1,500	1,430
Rates	720	730	726	726
TV Licence	146	150	150	146
General office expenses	644	0	160	0
Insurance recharges	900	900	945	945
Sub-Total	5,521	5,020	5,087	4,759
Central Expenses				
Additional pension contribution	24,000	28,000	28,000	28,000
Contribution to Repairs& Renewals Fund	2,500	1,500	1,500	1,500
Clothing & uniforms	618	600	850	873
External Audit	1,014	1,000	1,000	900
Conservation expenses	0	0	486	486
Miscellaneous Expenses	398	1,000	1,000	1,272
General Office Expenses	37	2,400	1,600	2,084
VAT payments	18,741	15,000	15,000	18,568
OS SLA recovery EWDC	222,000	222,000	226,440	223,317
Management costs SLA rec	27,548	28,150	27,548	27,548
Insurance	1,100	1,100	1,155	1,155
Internal audit	508	500	500	684
Sub-Total	298,464	301,250	305,079	306,387
Derby Gypsy Caravan Site				
Contract Payments	5,335	6,300	5,530	5,530
Sub-Total	5,335	6,300	5,530	5,530
Tattenham Corner conveniences				
Vandalism Repairs	146	0	0	1,054
Asbestos Surveys	128	0	0	0
Kier Engineering and fabric recharges	782	670	670	817

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Building and M&E maintenance	1,727	2,000	1,500	48
Kier Cleaning contract recharges	10,220	10,070	10,070	10,677
Electricity	576	1,000	750	1,509
Business Rates	3,360	3,430	3,388	3,388
Water Charges	293	400	300	198
Insurance recharges	1,500	1,500	1,575	1,575
Sub-Total	18,732	19,070	18,253	19,266
Gross Expenditure	384,847	390,510	393,820	381,138
Income:				
Other government grant income	-10,635	-11,100	-11,100	0
Hire charges	-5,383	-3,500	-3,500	-3,535
Interest on Balances	-2,360	-2,400	-2,400	-1,839
Misc. income	-875	-500	-500	-1,040
Income	-19,252	-17,500	-17,500	-6,414
Net Expenditure	365,595	373,010	376,320	374,723
Precepts:				
Borough Council	-214,200	-222,770	-222,770	-222,770
Training Board	-35,700	-37,130	-37,130	-37,130
Epsom Racecourse	-107,100	-111,380	-111,380	-111,380
	-357,000	-371,280	-371,280	-371,280

Surplus (-) / Deficit in Year

8,595	1,730	5,040	3,443
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Balance b/fwd 1 April

Balance c/fwd 31 March

64,854	56,259	56,259	56,259
56,259	54,529	51,219	52,816