

EWDC Mid-Year Budget Monitoring						
	2016/17 ACTUAL	2017/18 ACTUAL	Current Forecast 2017/18	2017/18 BUDGET	Variences	2018/19 Estimates
	£	£	£	£		
Grounds Maintenance						
Maintenance of Grounds	890	0	600	600	0	620
Maintenance of Notice Boards	0	0	0	0	0	0
Car Park Repairs	0	0	1,000	1,000	0	1,000
EWDC Grounds/Warren Woodland	0	0	0	11,100	11,100	0
Tree Maintenance Schedule	3,250	0	3,250	4,180	930	3,250
Transport and Plant repairs & mntce.	0	0	500	1,000	500	1,000
Fuel	8,969	3,897	9,000	9,000	0	9,000
Spot hire of vehicles	0	1,771	2,000	1,000	-1,000	1,000
Transport Insurance recharge	2,400	1,715	2,500	2,500	0	2,500
Hire of paladins	2,657	0	2,560	2,560	0	2,560
Disposal of Waste	0	1,142	1,142	0	-1,142	0
EWDC Grounds/Transport fleet SLA NJMC	27,030	0	28,000	28,000	0	28,840
Sub-Total	45,196	8,524	50,552	60,940	10,388	49,770
Keepers Hut						
Water main remedial works	0	6,500	6,500	0	-6,500	0
Kier engineering and fab	1,513	496	1,240	1,240	0	1,300
Building and M&E maintenance	0	0	500	500	0	500
Electricity	1,430	356	1,500	1,500	0	1,500
Rates	726	734	734	730	-4	730
Purchase of bottled water	0	201	201	0	-201	400
TV Licence	146	147	147	150	3	150
General office expenses	0	0	80	160	80	100
Insurance recharges	945	937	937	900	-37	900
Sub-Total	4,759	9,371	11,839	5,180	-6,659	5,580
Central Expenses						
Additional pension contribution	28,000	0	30,000	30,000	0	30,900
Contribution to Repairs& Renewals Fund	1,500	-5,000	-5,000	1,500	6,500	1,500
Clothing & uniforms	873	48	600	600	0	600
External Audit	900	-900	1,000	1,000	0	1,000
Conservation expenses	486	0	0	0	0	0
Miscellaneous Expenses	1,272	264	800	1,000	200	1,000
General Office Expenses	2,084	0	2,000	2,000	0	2,000
VAT payments	18,568	-18,568	18,000	15,000	-3,000	18,000
OS SLA recovery EWDC	223,317	226,440	226,440	226,440	0	226,440
Management costs SLA rec	27,548	28,150	28,150	28,150	0	28,150
Insurance	1,155	1,145	1,145	1,100	-45	1,200
Internal audit	684	115	500	500	0	500
Sub-Total	306,387	231,695	303,635	307,290	3,655	311,290
Derby Gypsy Caravan Site						
Contract Payments	5,530	4,485	5,700	5,700	0	5,700
Sub-Total	5,530	4,485	5,700	5,700	0	5,700
Tattenham Corner conveniences						
Vandalism Repairs	1,054	319	319	0	-319	500
Asbestos Surveys	0	0	0	0	0	0
Kier Engineering and fabric recharges	817	268	670	670	0	700
Building and M&E maintenance	48	278	2,000	2,000	0	2,000
Kier Cleaning contract recharges	10,677	3,500	10,070	10,070	0	10,372
Electricity	1,509	0	800	800	0	1,000
Business Rates	3,388	2,982	3,430	3,430	0	3,430
Water Charges	198	0	300	400	100	400
Insurance recharges	1,575	1,666	1,666	1,600	-66	1,700
Sub-Total	19,266	9,012	19,255	18,970	-285	20,102
Gross Expenditure						
	381,138	263,087	390,981	398,080	7,099	392,442
Income:						
Other government grant income	0	0	0	-11,100	-11,100	0
Hire charges	-3,535	-2,675	-4,000	-4,000	0	-4,000
Interest on Balances	-1,839	0	-2,400	-2,400	0	-1,800
Misc. income	-1,040	0	-500	-500	0	-500
Income	-6,414	-2,675	-6,900	-18,000	-11,100	-6,300
Net Expenditure						
	374,723	260,412	384,081	380,080	-4,001	386,142
Precepts:						
Borough Council	-222,770	-227,890	-227,890	-227,890	0	-232,450
Training Board	-37,130	-37,980	-37,980	-37,980	0	-38,740
Epsom Racecourse	-111,380	-113,940	-113,940	-113,940	0	-116,220
	-371,280	-379,810	-379,810	-379,810	0	-387,410

Surplus (-) / Deficit in Year

	3,443	-119,398	4,271	270	-4,001	-1,268
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Balance b/fwd 1 April

	56,259		52,816	52,816		48,545
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Balance c/fwd 31 March

	52,816		48,545	52,546		49,813
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