

EPSOM AND WALTON DOWNS CONSERVATORS

| 2016/17<br>ACTUAL |  | 2017/18<br>BUDGET | 2017/18<br>ACTUAL | Current<br>Forecast<br>2017/18 | Variences     | 2018/19<br>Estimates |
|-------------------|--|-------------------|-------------------|--------------------------------|---------------|----------------------|
| £                 |  | £                 | £                 | £                              | £             | £                    |
|                   | <b>Grounds Maintenance</b>             |                   |                   |                                |               |                      |
| 890               | Maintenance of Grounds                 | 600               | 0                 | 600                            | 0             | 620                  |
| 0                 | Maintenance of Notice Boards           | 0                 | 0                 | 0                              | 0             | 0                    |
| 0                 | Car Park Repairs                       | 1,000             | 0                 | 2,000                          | 1,000         | 4,000                |
| 0                 | EWDC Grounds/Warren Woodland           | 11,100            | 0                 | 0                              | -11,100       | 0                    |
| 3,250             | Tree Maintenance Schedule              | 4,180             | 0                 | 4,180                          | 0             | 3,250                |
| 0                 | Transport and Plant repairs & mntce.   | 1,000             | 0                 | 200                            | -800          | 1,000                |
| 8,969             | Fuel                                   | 9,000             | 6,785             | 8,235                          | -765          | 9,000                |
| 0                 | Spot hire of vehicles                  | 1,000             | 2,380             | 2,380                          | 1,380         | 1,000                |
| 0                 | Transport fleet recharge               | 0                 | 1,801             | 1,801                          | 1,801         | 0                    |
| 2,400             | Transport Insurance recharge           | 2,500             | 1,715             | 1,715                          | -785          | 1,770                |
| 2,657             | Hire of paladins                       | 2,560             | 0                 | 2,560                          | 0             | 2,560                |
| 0                 | Disposal of Waste                      | 0                 | 1,142             | 1,142                          | 1,142         | 1,180                |
| 27,030            | EWDC Grounds/Transport fleet SLA NJMC  | 28,000            | 0                 | 28,000                         | 0             | 28,840               |
| <b>45,196</b>     | Sub-Total                              | <b>60,940</b>     | <b>13,823</b>     | <b>52,813</b>                  | <b>-8,127</b> | <b>53,220</b>        |
|                   | <b>Keepers Hut</b>                     |                   |                   |                                |               |                      |
| 0                 | Maintenance of grounds                 | 0                 | 32                | 32                             | 32            | 0                    |
| 0                 | Water main remedial works              | 0                 | 6,500             | 6,500                          | 6,500         | 0                    |
| 1,513             | Kier engineering and fab               | 1,240             | 733               | 1,240                          | 0             | 1,300                |
| 0                 | Building and M&E maintenance           | 500               | 0                 | 200                            | -300          | 500                  |
| 1,430             | Electricity                            | 1,500             | 673               | 1,500                          | 0             | 1,500                |
| 726               | Rates                                  | 730               | 734               | 734                            | 4             | 730                  |
| 0                 | Purchase of bottled water              | 0                 | 353               | 529                            | 529           | 400                  |
| 146               | TV Licence                             | 150               | 147               | 147                            | -3            | 150                  |
| 0                 | General office expenses                | 160               | 0                 | 50                             | -110          | 100                  |
| 945               | Insurance recharges                    | 900               | 937               | 937                            | 37            | 900                  |
| <b>4,759</b>      | Sub-Total                              | <b>5,180</b>      | <b>10,109</b>     | <b>11,869</b>                  | <b>6,689</b>  | <b>5,580</b>         |
|                   | <b>Central Expenses</b>                |                   |                   |                                |               |                      |
| 28,000            | Additional pension contribution        | 30,000            | 0                 | 30,000                         | 0             | 30,900               |
| 1,500             | Contribution to Repairs& Renewals Fund | 1,500             | -5,000            | -5,000                         | -6,500        | 4,700                |
| 873               | Clothing & uniforms                    | 600               | 789               | 789                            | 189           | 600                  |
| 900               | External Audit                         | 1,000             | -900              | 1,000                          | 0             | 1,000                |
| 486               | Conservation expenses                  | 0                 | 0                 | 0                              | 0             | 0                    |
| 1,272             | Miscellaneous Expenses                 | 1,000             | 416               | 600                            | -400          | 1,000                |
| 2,084             | General Office Expenses                | 2,000             | 0                 | 500                            | -1,500        | 2,000                |
| 18,568            | VAT payments                           | 15,000            | 0                 | 18,000                         | 3,000         | 18,000               |
| 223,317           | OS SLA recovery EWDC                   | 226,440           | 226,440           | 226,440                        | 0             | 226,440              |
| 27,548            | Management costs SLA rec               | 28,150            | 28,150            | 28,150                         | 0             | 28,150               |
| 1,155             | Insurance                              | 1,100             | 1,145             | 1,145                          | 45            | 1,200                |
| 684               | Internal audit                         | 500               | 115               | 500                            | 0             | 500                  |
| <b>306,387</b>    | Sub-Total                              | <b>307,290</b>    | <b>251,155</b>    | <b>302,124</b>                 | <b>-5,166</b> | <b>314,490</b>       |
|                   | <b>Derby Gypsy Caravan Site</b>        |                   |                   |                                |               |                      |
| 5,530             | Contract Payments                      | 5,700             | 4,485             | 4,485                          | -1,215        | 5,500                |
| <b>5,530</b>      | Sub-Total                              | <b>5,700</b>      | <b>4,485</b>      | <b>4,485</b>                   | <b>-1,215</b> | <b>5,500</b>         |
|                   | <b>Tattenham Corner conveniences</b>   |                   |                   |                                |               |                      |
| 1,054             | Vandalism Repairs                      | 0                 | 538               | 538                            | 538           | 500                  |
| 0                 | Asbestos Surveys                       | 0                 | 0                 | 0                              | 0             | 0                    |
| 817               | Kier Engineering and fabric recharges  | 670               | 396               | 670                            | 0             | 700                  |
| 48                | Building and M&E maintenance           | 2,000             | 329               | 1,000                          | -1,000        | 2,000                |
| 10,677            | Kier Cleaning contract recharges       | 10,070            | 5,173             | 10,070                         | 0             | 10,370               |
| 1,509             | Electricity                            | 800               | 1,115             | 1,672                          | 872           | 1,600                |
| 3,388             | Business Rates                         | 3,430             | 2,982             | 3,430                          | 0             | 3,430                |
| 198               | Water Charges                          | 400               | 228               | 300                            | -100          | 400                  |
| 1,575             | Insurance recharges                    | 1,600             | 1,666             | 1,666                          | 66            | 1,700                |
| <b>19,266</b>     | Sub-Total                              | <b>18,970</b>     | <b>12,427</b>     | <b>19,346</b>                  | <b>376</b>    | <b>20,700</b>        |
| <b>381,138</b>    | <b>Gross Expenditure</b>               | <b>398,080</b>    | <b>291,999</b>    | <b>390,637</b>                 | <b>-7,443</b> | <b>399,490</b>       |
|                   | <b>Income:</b>                         |                   |                   |                                |               |                      |
| 0                 | Other government grant income          | -11,100           | 0                 | 0                              | 11,100        | 0                    |
| -3,535            | Hire charges                           | -4,000            | -4,085            | -4,610                         | -610          | -5,600               |
| -1,839            | Interest on Balances                   | -2,400            | 0                 | -2,400                         | 0             | -1,800               |
| -1,040            | Misc. income                           | -500              | 0                 | -500                           | 0             | -500                 |
| <b>-6,414</b>     | Income                                 | <b>-18,000</b>    | <b>-4,085</b>     | <b>-7,510</b>                  | <b>10,490</b> | <b>-7,900</b>        |
| <b>374,723</b>    | <b>Net Expenditure</b>                 | <b>380,080</b>    | <b>287,914</b>    | <b>383,127</b>                 | <b>3,047</b>  | <b>391,590</b>       |
|                   | <b>Precepts:</b>                       |                   |                   |                                |               |                      |
| -222,770          | Borough Council                        | -227,890          | -227,890          | -227,890                       | 0             | -234,960             |
| -37,130           | Training Board                         | -37,980           | -37,980           | -37,980                        | 0             | -39,160              |
| -111,380          | Epsom Racecourse                       | -113,940          | -113,940          | -113,940                       | 0             | -117,470             |
| <b>-371,280</b>   |  | <b>-379,810</b>   | <b>-379,810</b>   | <b>-379,810</b>                | <b>0</b>      | <b>-391,590</b>      |
| <b>3,443</b>      | <b>Surplus (-) / Deficit in Year</b>   | <b>270</b>        | <b>-91,896</b>    | <b>3,317</b>                   | <b>3,047</b>  | <b>0</b>             |
| <b>56,259</b>     | Balance b/fwd 1 April                  | <b>52,816</b>     |                   | <b>52,816</b>                  |               | <b>49,499</b>        |
| <b>52,816</b>     | Balance c/fwd 31 March                 | <b>52,546</b>     |                   | <b>49,499</b>                  |               | <b>49,499</b>        |