

2017/18 Cost Centre Accounts

2016/17 Actual		2017/18 Budget	Forecast 2017/18	2017/18 ACTUAL
<u>£</u>		<u>£</u>		<u>£</u>
	Grounds Maintenance			
890	Maintenance of Grounds	600	600	48
0	Car Park Repairs	1,000	2,000	2,235
0	EWDC Grounds/Warren Woodland	11,100	0	0
3,250	Tree Maintenance Schedule	4,180	4,180	3,554
0	Transport and Plant repairs & mntce.	1,000	200	0
8,969	Fuel	9,000	8,235	9,902
0	Spot hire of vehicles	1,000	2,380	2,502
0	Transport fleet recharge	0	1,801	0
2,400	Transport Insurance recharge	2,500	1,715	1,715
2,657	Hire of paladins	2,560	2,560	2,560
0	Disposal of Waste	0	1,142	1,142
27,030	EWDC Grounds/Transport fleet SLA NJMC	28,000	28,000	28,000
45,196	Sub-Total	60,940	52,813	51,657
	Keepers Hut			
0	Maintenance of grounds	0	32	39
0	Water main remedial works	0	6,500	6,500
1,513	Kier engineering and fab	1,240	1,240	1,525
0	Building and M&E maintenance	500	200	0
1,430	Electricity	1,500	1,500	1,518
726	Rates	730	734	734
0	Water dispenser costs	0	529	603
146	TV Licence	150	147	147
0	General office expenses	160	50	0
945	Insurance recharges	900	937	937
4,759	Sub-Total	5,180	11,869	12,002
	Central Expenses			
1,317	Employee costs - Overtime	0	0	0
28,000	Additional pension contribution	30,000	30,000	28,000
1,500	Contribution to Repairs& Renewals Fund	1,500	-5,000	-5,000
0	Purchase of memorials	0	0	250
873	Clothing & uniforms	600	789	1,111
900	External Audit	1,000	1,000	1,074
486	Conservation expenses	0	0	0
1,272	Miscellaneous expenses	1,000	600	416
2,084	General office expenses	2,000	500	565
18,568	VAT payments	15,000	18,000	18,563
222,000	OS SLA recovery EWDC	226,440	226,440	226,440
27,548	Management costs SLA rec	28,150	28,150	28,150
1,155	Insurance	1,100	1,145	1,145
684	Internal audit	500	500	506
306,387	Sub-Total	307,290	302,124	301,220
	Derby Travellers Caravan Site			
5,530	Contract Payments	5,700	4,485	4,485
5,530	Sub-Total	5,700	4,485	4,485
	Tattenham Corner conveniences			
0	Planned Maintenance costs	590	0	590
1,054	Vandalism Repairs	0	538	669
817	Kier Engineering and fabric recharges	670	670	824

2016/17 Actual		2017/18 Budget	Forecast 2017/18	2017/18 ACTUAL
£		£		£
48	Building and M&E maintenance	2,000	1,000	389
10,677	Kier Cleaning contract recharges	10,070	10,070	10,761
1,509	Electricity	800	1,672	2,673
3,388	Business Rates	3,430	3,430	2,982
198	Water Charges	400	300	1,811
1,575	Insurance recharges	1,600	1,666	1,666
19,266	Sub-Total	19,560	19,346	22,365
381,138	Gross Expenditure	398,670	390,637	391,729
	Income:			
0	Other government grant income	-11,100	0	0
-3,535	Hire charges	-4,000	-4,610	-5,782
-1,839	Interest on Balances	-2,400	-2,400	-1,906
-1,040	Misc. income	-500	-500	-1,000
-6,414	Income	-18,000	-7,510	-8,688
374,723	Net Expenditure	380,670	383,127	383,040
	Precepts:			
-222,770	Borough Council	-227,890	-227,890	-227,890
-37,130	Training Board	-37,980	-37,980	-37,980
-111,380	Epsom Racecourse	-113,940	-113,940	-113,940
-371,280		-379,810	-379,810	-379,810

3,443	Surplus (-) / Deficit in Year	860	3,317	3,230
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56,259	Balance b/fwd 1 April	52,816	52,816	52,816
52,816	Balance c/fwd 31 March	51,956	49,499	49,585