

NONSUCH PARK JMC - 2018-19

2017/18 Outturn		2018/19 Budget	2018/19 Actuals to P6	2018/19 Forecast Outturn	2018/19 Forecast Variance
£		£	£		£
	<b>Expenditure</b>				
	<b>Grounds</b>				
3,948	Kier Engineer and fabric	4,000	2,030	4,000	0
1,580	NJMC Grounds/Building and M&E maintenance	1,000	4,173	4,173	3,173
0	Asbestos Surveys	1,100	0	1,100	0
4,120	Electricity	2,700	-1,108	620	-2,080
980	Gas	2,000	110	1,480	-520
3,777	Council Tax	3,800	3,988	3,988	188
5,102	Water charges - metered	4,500	1,020	4,500	0
547	Maintenance of grounds	800	120	800	0
0	Plants Seeds and fertiliser	500	0	500	0
3,200	Emptying bins - recharge	3,200	3,200	3,200	0
21,600	Maintenance of roads	16,000	9,628	16,000	0
11,551	TM contract scheduled works recharges	12,700	0	12,700	0
951	Petrol diesel & oil	1,500	449	1,500	0
4,539	Purchase of plants	4,000	0	4,000	0
960	Transport insurance	1,400	0	1,400	0
270	OP. equipment & tools : R & M	2,200	-270	2,200	0
3,650	Hire of Bins	3,800	3,800	3,800	0
4,046	Purchase of memorials	3,000	-250	3,000	0
4,380	Surveyor Fees	0	0	0	0
488	General office expenses	200	71	200	0
643	Commercial tenanted prop	700	0	700	0
22,000	Transport fleet SLA NJMC	22,000	22,000	22,000	0
1,978	Insurance recharges	2,000	0	2,000	0
<b>100,310</b>	<b>Sub-Total</b>	<b>93,100</b>	<b>48,959</b>	<b>93,861</b>	<b>761</b>

2017/18 Outturn		2018/19 Budget	2018/19 Actuals to P6	2018/19 Forecast Outturn	2018/19 Forecast Variance
	<b>Mansion House</b>				
0	Vandalism repairs	0	230	230	230
1,000	Asbestos Surveys	450	0	450	0
10,909	Kier Engineer and fabric	11,300	5,609	11,300	0
52,357	Building and M&E maintenance works	72,000	53,845	106,680	34,680
14,844	Electricity	10,700	4,183	10,700	0
3,224	Gas	5,000	1,139	5,000	0
1,549	Council Tax	0	1,636	1,636	1,636
2,848	Kier Cleaning Contract recharges	3,000	1,464	3,000	0
0	Legal	0	150	150	150
7,249	Commercial tenanted property insurance	7,300	0	7,300	0
6,246	Insurance recharges	6,300	0	6,300	0
					0
					0
					0
<b>100,226</b>	<b>Sub-Total</b>	<b>116,050</b>	<b>68,256</b>	<b>152,516</b>	<b>36,466</b>
	<b>Central Expenses</b>				
26,000	Additional pension contribs	26,000	8,667	26,000	0
0	Clothing & uniforms	150	0	150	0
385	General office expenses	800	0	800	0
0	LB Sutton management charges	5,000	0	0	-5,000
0	External Audit	900	0	900	0
989	Insurance recharges	990	0	990	0
506	Internal audit recharges	500	0	500	0
93,800	OS SLA recovery Nonsuch	95,700	95,700	95,700	0
31,600	Management costs SLA recharge	32,300	32,300	32,300	0
5,157	Contribution from NJMC R&R fund	7,000	0	14,115	-21,115
<b>158,437</b>	<b>Sub-total</b>	<b>169,340</b>	<b>136,667</b>	<b>143,225</b>	<b>-26,115</b>
<b>358,973</b>	<b>Gross Expenditure</b>	<b>378,490</b>	<b>253,882</b>	<b>389,602</b>	<b>11,112</b>

2017/18 Outturn		2018/19 Budget	2018/19 Actuals to P6	2018/19 Forecast Outturn	2018/19 Forecast Variance
	<b>Income</b>				
0	Other Recoveries	0	-4,200	-4,200	-4,200
-4,751	Filming Income	-2,000	-2,175	-2,000	0
-3,130	Memorial receipts	-3,500	-1,500	-3,500	0
-90,000	Catering lettings	-90,000	-52,500	-90,000	0
-26,020	Service charges	-19,000	-13,681	-15,000	4,000
-5,157	Service charges/Fixed char	-5,200	-5,329	-5,329	-129
-2,150	Licence to occupy	-2,150	-358	-2,150	0
-5,594	Insurance recovered	-5,600	0	-5,600	0
-1,315	NJMC service charges	-1,300	0	-1,300	0
-862	Little Oaks Forest School insurance recovered	-900	0	-900	0
-8,000	Hire charges	-5,000	-6,750	-8,000	-3,000
-9,716	Staff property rent	-9,700	-4,858	-9,716	-16
-12,906	Nursery Lodge	-14,750	-7,375	-14,750	0
-10,320	Rent of flats	-22,400	-6,020	-10,320	12,080
-1,921	Interest on balances	-1,600	0	-1,600	0
<b>-181,841</b>	<b>Sub-Total</b>	<b>-183,100</b>	<b>-104,746</b>	<b>-174,365</b>	<b>8,735</b>
<b>177,131</b>	<b>Net Expenditure</b>	<b>195,390</b>	<b>149,136</b>	<b>215,237</b>	<b>19,847</b>
	<b>Precepts:</b>				
-99,400	Precept to be levied on EEBC	-99,400	-99,400	-99,400	
-99,400	Precept to be levied on LB Sutton	-99,400	-99,400	-99,400	
<b>- 198,800</b>	<b>Sub-Total</b>	<b>- 198,800</b>	<b>- 198,800</b>	<b>- 198,800</b>	<b>-</b>
<b>-21,669</b>	<b>Surplus (-) / Deficit in Year</b>	<b>-3,410</b>	<b>-49,664</b>	<b>16,437</b>	<b>19,847</b>
-					
134,287	Balance b/fwd. 1 April	155,956		155,956	
	Adjustment				
155,956	Balance c/fwd. 31 March	159,366		139,519	