

NONSUCH PARK JMC - 2018-19

2017/18 Outturn		2018/19 Budget	2018/19 Actual to Q3	2018/19 Current Forecast	2018/19 Forecast Variance	2019/20 Proposed Budget	Budget Change
£		£	£	£	£	£	£
	<b>Expenditure</b>						
	<b>Grounds</b>						
3,948	Kier Engineer and fabric	4,000	2,706	4,000	0	4,100	100
1,580	NJMC Grounds/Building and M&E maintenance	1,000	5,033	7,113	6,113	1,030	30
0	Asbestos Surveys	1,100	0	1,100	0	1,100	0
4,120	Electricity	2,700	435	620	-2,080	2,300	-400
980	Gas	2,000	110	400	-1,600	1,400	-600
3,777	Council Tax	3,800	3,988	3,988	188	4,030	230
5,102	Water charges - metered	4,500	1,020	4,500	0	5,100	600
547	Maintenance of grounds	800	120	800	0	800	0
0	Plants Seeds and fertiliser	500	0	500	0	500	0
3,200	Emptying bins - recharge	3,200	3,200	3,200	0	3,300	100
21,600	Maintenance of roads	16,000	32,493	42,493	26,493	16,530	530
11,551	Tree maintenance contract works recharges	12,700	0	12,700	0	13,120	420
951	Petrol diesel & oil	1,500	562	1,500	0	1,000	-500
4,539	Purchase of plants	4,000	420	4,000	0	4,500	500
960	Transport insurance	1,400	1,293	1,293	-107	1,400	0
270	OP. equipment & tools : R & M	2,200	238	500	-1,700	2,200	0
3,650	Hire of Bins	3,800	3,800	3,800	0	3,930	130
4,046	Purchase of memorials	3,000	1,000	3,500	500	3,500	500
4,380	Surveyor Fees	0	0	0	0	0	0
488	General office expenses	200	77	200	0	200	0
643	Commercial tenanted prop	700	564	700	0	700	0
22,000	Transport fleet SLA NJMC	22,000	22,000	22,000	0	22,730	730
1,978	Insurance recharges	2,000	0	2,000	0	2,070	70
<b>100,310</b>	<b>Sub-Total</b>	<b>93,100</b>	<b>79,058</b>	<b>120,907</b>	<b>27,807</b>	<b>95,540</b>	<b>2,440</b>

2017/18 Outturn		2018/19 Budget	2018/19 Actual	2018/19 Current Forecast	2018/19 Forecast Variance	2019/20 Proposed Budget	Budget Change
	<b>Mansion House</b>						
0	Vandalism repairs	0	230	230	230	200	200
1,000	Asbestos surveys	450	0	450	0	450	0
10,909	Kier Engineer and fabric	11,300	7,478	11,300	0	11,670	370
52,357	Building and M&E maintenance works	72,000	95,892	105,000	33,000	74,370	2,370
14,844	Electricity	10,700	3,474	10,700	0	10,700	0
3,224	Gas	5,000	1,321	3,500	-1,500	4,000	-1,000
1,549	Council Tax	0	1,636	1,636	1,636	1,730	1,730
2,848	Kier cleaning contract recharges	3,000	1,952	3,000	0	3,100	100
0	Legal	0	150	5,150	5,150	0	0
7,249	Commercial tenanted property insurance	7,300	7,107	7,107	-193	7,490	190
6,246	Insurance recharges	6,300	0	6,300	0	6,450	150
<b>100,226</b>	<b>Sub-Total</b>	<b>116,050</b>	<b>119,240</b>	<b>154,373</b>	<b>38,323</b>	<b>120,160</b>	<b>4,110</b>
	<b>Central Expenses</b>						
26,000	Additional pension contribs	26,000	8,667	26,000	0	26,000	0
0	Clothing & uniforms	150	0	150	0	150	0
385	General office expenses	800	0	800	0	800	0
0	LB Sutton management charges	5,000	0	0	-5,000	3,000	-2,000
0	External audit	900	0	900	0	900	0
989	Insurance recharges	990	0	990	0	1,020	30
506	Internal audit recharges	500	500	500	0	520	20
93,800	OS SLA recovery Nonsuch	95,700	95,700	95,700	0	98,100	2,400
31,600	Management costs SLA recharge	32,300	32,300	32,300	0	33,110	810
5,157	Contribution to NJMC R&R fund	7,000	0	14,115	-21,115	7,260	260
<b>158,437</b>	<b>Sub-total</b>	<b>169,340</b>	<b>137,167</b>	<b>143,225</b>	<b>-26,115</b>	<b>170,860</b>	<b>1,520</b>
<b>358,973</b>	<b>Gross Expenditure</b>	<b>378,490</b>	<b>335,465</b>	<b>418,505</b>	<b>40,015</b>	<b>386,560</b>	<b>8,070</b>

2017/18 Outturn		2018/19 Budget	2018/19 Actual	2018/19 Current Forecast	2018/19 Forecast Variance	2019/20 Proposed Budget	Budget Change
	<b>Income</b>						
0	Other recoveries	0	-4,200	-4,200	-4,200	0	0
-4,751	Filming income	-2,000	-2,175	-2,175	-175	-2,000	0
-3,130	Memorial receipts	-3,500	-3,219	-3,500	0	-3,500	0
-90,000	Catering lettings	-90,000	-67,500	-90,000	0	-99,000	-9,000
-26,020	Variable service charges - Bovingdons	-19,000	-10,013	-15,000	4,000	-19,000	0
-5,157	Fixed service charges - Bovingdons	-5,200	-5,329	-5,329	-129	-5,370	-170
-2,150	Licence to occupy - Old Boat House	-2,150	-358	-2,150	0	-2,150	0
-5,594	Insurance recovered	-5,600	0	-5,600	0	-5,600	0
-1,315	NJMC service charges	-1,300	-1,315	-1,315	-15	-1,320	-20
-862	Little Oaks Forest School insurance recovered	-900	-862	-862	38	-1,120	-220
-8,000	Hire charges - Mil. Fitness, Town & Country Show	-5,000	-7,250	-8,000	-3,000	-8,000	-3,000
-9,716	Staff property rent	-9,700	-6,477	-9,716	-16	-9,710	-10
-12,906	Nursery Lodge	-14,750	-11,063	-14,750	0	-14,750	0
-10,320	Rent of flats	-22,400	-7,740	-10,320	12,080	-10,320	12,080
-1,921	Interest on balances	-1,600	0	-1,600	0	-1,920	-320
0	Contribution to/from working balance	3,410	0	0	-3,410	0	-3,410
<b>-181,841</b>	<b>Sub-Total</b>	<b>-179,690</b>	<b>-127,501</b>	<b>-174,517</b>	<b>5,173</b>	<b>-183,760</b>	<b>-4,070</b>
<b>177,131</b>	<b>Net Expenditure</b>	<b>198,800</b>	<b>207,964</b>	<b>243,988</b>	<b>45,188</b>	<b>202,800</b>	<b>4,000</b>
	<b>Precepts:</b>						
-99,400	Precept to be levied on EEBC	-99,400	-99,400	-99,400		-101,400	-2,000
-99,400	Precept to be levied on LB Sutton	-99,400	-99,400	-99,400		-101,400	-2,000
<b>-198,800</b>	<b>Sub-Total</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-198,800</b>	<b>0</b>	<b>-202,800</b>	<b>-4,000</b>
<b>-21,669</b>	<b>Surplus (-) / Deficit in Year</b>	<b>0</b>	<b>9,164</b>	<b>45,188</b>	<b>45,188</b>	<b>0</b>	<b>0</b>
134,287	Balance b/fwd. 1 April			155,956		110,768	
	Adjustment						
155,956	Balance c/fwd. 31 March			110,768		110,768	