

NONSUCH PARK JMC - 2018-19

2017/18 Actual		2018/19 Original Budget	2018/19 Actual	2018/19 Variance
£		£	£	
	Expenditure			
	Grounds			
3,948	Kier Engineer and fabric	4,000	4,060	60
1,580	NJMC Grounds/Building and M&E maintenance	1,000	9,361	8,361
0	Asbestos Surveys	1,100	1,025	-75
4,120	Electricity	2,700	-1,278	-3,978
980	Gas	2,000	-667	-2,667
3,777	Council Tax	3,800	3,988	188
5,102	Water charges - metered	4,500	5,372	872
547	Maintenance of grounds	800	601	-199
0	Plants Seeds and fertiliser	500	0	-500
3,200	Emptying bins - recharge	3,200	3,200	0
21,600	Maintenance of roads	16,000	42,368	26,368
11,551	TM contract scheduled works recharges	12,700	12,700	0
951	Petrol diesel & oil	1,500	1,923	423
4,539	Purchase of plants	4,000	420	-3,580
960	Transport insurance	1,400	1,293	-107
270	OP. equipment & tools : R & M	2,200	329	-1,871
3,650	Hire of Bins	3,800	3,800	0
4,046	Purchase of memorials	3,000	1,950	-1,050
4,380	Surveyor Fees	0	0	0
0	Energy efficiency savings	0	195	195
488	General office expenses	200	162	-38
643	Commercial tenanted prop	700	564	-136
22,000	Transport fleet SLA NJMC	22,000	22,000	0
1,978	Insurance recharges	2,000	2,067	67
100,310	Sub-Total	93,100	115,431	22,331
	Mansion House			
0	Vandalism repairs	0	230	230
1,000	Asbestos Surveys	450	0	-450
10,909	Kier Engineer and fabric	11,300	11,217	-83
52,357	Building and M&E maintenance works	72,000	102,217	30,217
14,844	Electricity	10,700	9,433	-1,267
3,224	Gas	5,000	3,292	-1,708
1,549	Council Tax	0	1,636	1,636
2,848	Kier Cleaning Contract recharges	3,000	2,928	-72
0	Legal	0	5,150	5,150
7,249	Commercial tenanted property insurance	7,300	7,107	-193
6,246	Insurance recharges	6,300	6,510	210
100,226	Sub-Total	116,050	149,719	33,669
	Central Expenses			
26,000	Additional pension contribs	26,000	26,000	0
0	Clothing & uniforms	150	0	-150
385	General office expenses	800	0	-800
0	LB Sutton management charges	5,000	0	-5,000
0	External Audit	900	0	-900
989	Insurance recharges	990	1,023	33
506	Internal audit recharges	500	500	0
93,800	OS SLA recovery Nonsuch	95,700	95,700	0
31,600	Management costs SLA recharge	32,300	32,300	0
5,157	Contribution to NJMC R&R fund	7,000	7,000	0
158,437	Sub-total	169,340	162,523	-6,817
358,973	Gross Expenditure	378,490	427,673	49,183
	Income			
	Miscellaneous income			
0	Other Recoveries	0	-4,200	-4,200
-4,751	Filming Income	-2,000	-2,175	-175
-3,130	Memorial receipts	-3,500	-3,519	-19
-90,000	Catering lettings	-90,000	-90,000	0
-26,020	Service charges	-19,000	-17,703	1,297
-5,157	Service charges/Fixed char	-5,200	-5,329	-129
-2,150	Licence to occupy	-2,150	-2,150	0
-5,594	Insurance recovered	-5,600	-3,676	1,924
-1,315	NJMC service charges	-1,300	-1,315	-15
-862	Little Oaks Forest School insurance recovered	-900	-564	336
-8,000	Hire charges	-5,000	-8,000	-3,000
-9,716	Staff property rent	-9,700	-9,716	-16
-12,906	Nursery Lodge	-14,750	-14,750	0
-10,320	Rent of flats	-22,400	-10,320	12,080
-1,921	Interest on balances	-1,600	-887	713
0	Contribution to/from working balance	3,410	0	-3,410
-181,841	Gross Income Sub-Total	-179,690	-174,303	5,387
177,131	Net Expenditure	198,800	253,370	54,570
	Precepts:			
-99,400	Precept to be levied on EEBC	-99,400	-99,400	0
-99,400	Precept to be levied on LB Sutton	-99,400	-99,400	0
-198,800	Sub-Total	198,800	-198,800	-
-21,669	Surplus (-) / Deficit in Year	0	54,570	54,570
134,287	Balance b/fwd. 1 April		155,956	
155,956	Adjustment			
	Balance c/fwd. 31 March		101,386	