

NONSUCH PARK JMC - 2019-20

2018/19 Actual		2019/20 Original Budget	2019/20 Outturn	2019/20 Outturn Variance
£	Expenditure	£	£	£
	Grounds			
4,060	Engineer and fabric	4,100	9,583	5,483
9,361	NJMC Grounds/Building and M&E maintenance	13,030	12,970	-60
1,025	Asbestos Surveys	1,100	5,914	4,814
0	Kier out of hours charges	0	80	80
-1,278	Electricity	2,300	2,322	22
-667	Gas	1,400	108	-1,292
3,988	Council Tax	4,030	5,525	1,495
0	Cleaning contract recharges	0	3,319	3,319
5,372	Water charges - metered	5,100	4,632	-468
601	Maintenance of grounds	800	1,487	687
0	Plants Seeds and fertiliser	500	346	-154
3,200	Emptying bins - recharge	0	0	0
42,368	Maintenance of roads	16,530	12,319	-4,211
12,700	TM contract scheduled works recharges	13,120	10,829	-2,291
1,923	Petrol diesel & oil	1,000	695	-305
0	Transport fleet recharge	0	50	50
420	Purchase of plants	4,500	4,263	-237
1,293	Transport insurance	1,400	1,535	135
329	OP. equipment & tools : R & M	2,200	2,015	-185
3,800	Hire of Bins	0	0	0
0	Purchase of materials	0	3,921	3,921
1,950	Purchase of memorials	3,500	713	-2,787
195	Energy Efficiency Survey	0	0	0
162	General office expenses	200	255	55
564	Commercial tenanted prop	700	0	-700
22,000	Transport fleet SLA NJMC	22,730	22,730	0
0	Op Services emptying bins recharge	3,300	3,300	0
0	Internal trade waste fees	3,930	3,930	0
2,067	Insurance recharges	2,070	2,117	47
115,431	Sub-Total	107,540	114,958	7,418
2018/19 Actual		2019/20 Original Budget	2019/20 Outturn	2019/20 Outturn Variance
£	Mansion House	£	£	£
230	Vandalism repairs	200	0	-200
0	Asbestos Surveys	450	0	-450
11,217	Engineer and fabric	11,670	16,121	4,451
102,217	Building and M&E maintenance works	62,370	57,236	-5,135
0	Fuel oil	0	-1,030	-1,030
9,433	Electricity	10,700	19,472	8,772
3,292	Gas	4,000	4,749	749
1,636	Council Tax	1,730	1,700	-30
2,928	Cleaning Contract recharges	3,100	11,255	8,155
5,150	Legal	0	1,123	1,123
0	Property Agency Fees	0	6,361	6,361
0	Energy Efficiency Survey	0	495	495
7,107	Commercial tenanted property insurance	7,490	5,303	-2,187
6,510	Insurance recharges	6,450	6,598	148
149,719	Sub-Total	108,160	129,382	21,222

Central Expenses				
26,000	Additional pension contribs	26,000	26,000	0
0	Clothing & uniforms	150	0	-150
0	General office expenses	800	0	-800
0	Commercial tenanted property insurance	0	583	583
0	LB Sutton management charges	3,000	0	-3,000
0	External Audit	900	0	-900
1,023	Insurance recharges	1,020	1,043	23
500	Internal audit recharges	520	520	0
95,700	OS SLA recovery Nonsuch	98,100	98,100	0
32,300	Management costs SLA recharge	33,110	33,110	0
7,000	Contribution to NJMC R&R fund	7,260	7,260	0
162,523	Sub-total	170,860	166,616	-4,244
427,673	Gross Expenditure	386,560	410,957	24,397
2018/19 Actual		2019/20 Original Budget	2019/20 Outturn	2019/20 Outturn Variance
£	Income	£	£	£
0	Miscellaneous income	0	-1,000	-1,000
-4,200	Other Recoveries	0	0	0
-2,175	Filming Income	-2,000	-400	1,600
-3,519	Memorial receipts	-3,500	-7,010	-3,510
-90,000	Mansion House - Bovingdons letting	-99,000	-103,469	-4,469
-17,703	Mansion House - Service charges variable	-19,000	-16,865	2,135
-5,329	Mansion House - Service charges fixed	-5,370	-5,463	-93
-10,320	Mansion House Flat 1 Rent	-10,320	-11,615	-1,295
-2,150	Old Boathouse - Licence to occupy	-2,150	-2,150	0
-3,676	Mansion House insurance recovered	-5,600	-3,799	1,801
-1,315	NJMC service charges	-1,320	-1,505	-185
-8,000	Hire charges	-8,000	-7,635	366
-9,716	Staff property rent	-9,710	-9,716	-6
-14,750	Nursery Lodge rental income	-14,750	-17,901	-3,151
-564	Nursery Lodge insurance recovered	-1,120	-2,307	-1,187
-887	Interest on balances	-1,920	-1,239	681
-174,303	Sub-Total	-183,760	-192,072	-8,312
253,370	Net Expenditure	202,800	218,885	16,085
	Precepts:			
-99,400	Precept to be levied on EEBC	-101,400	-101,400	0
-99,400	Precept to be levied on LB Sutton	-101,400	-101,400	0
-198,800	Sub-Total	-202,800	-202,800	0
54,570	Surplus (-) / Deficit in Year	0	16,085	16,085
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155,956	Balance b/fwd. 1 April	101,386	101,386	
101,386	Balance c/fwd. 31 March	101,386	85,301	