

NONSUCH PARK JMC - 2020-21

2019/20 Actual		2020/21 Original Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance
£	<u>Expenditure</u>	£	£	£	£
	Grounds				
1,487	Maintenance of grounds	800	-9	7,448	6,648
346	Plants Seeds and fertiliser	500	0	400	-100
3,300	Emptying bins - recharge	3,300	0	3,300	0
12,319	Maintenance of roads	16,530	9,240	16,530	0
4,263	Purchase of plants	4,500	0	4,500	0
10,829	TM contract scheduled works recharges	13,120	0	13,120	0
5,914	Asbestos Surveys	1,100	0	1,100	0
80	Kier out of hours charges	0	0	0	0
9,583	Engineering and fabric recharge	7,300	2,415	7,300	0
12,970	Building and M&E maintenance works	1,030	412	1,030	0
2,322	Electricity	2,300	681	2,300	0
108	Gas	1,400	58	1,400	0
4,632	Water charges - metered	5,100	777	5,100	0
5,525	Council Tax	5,550	8,603	8,603	3,053
3,319	Cleaning contract recharges	3,000	-132	3,000	0
695	Petrol diesel & oil	1,000	367	750	-250
50	Transport fleet recharge	0	0	0	0
1,535	Transport insurance	1,400	1,857	1,857	457
2,015	OP. equipment & tools : R & M	1,500	425	1,400	-100
3,930	Hire of collections trade Bins	3,930	0	3,930	0
3,921	Purchase of materials	0	0	0	0
713	Purchase of memorials e.g benches trees	3,500	-129	3,500	0
255	General office expenses	200	0	200	0
0	Commercial tenanted property insurance	700	0	700	0
22,730	Transport fleet SLA NJMC	23,300	0	23,300	0
2,117	Insurance recharges	2,070	0	2,070	0
114,958	Sub-Total	103,130	24,565	112,838	9,708

2019/20 Actual		2020/21 Original Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance
£	Mansion House	£	£	£	£
0	Vandalism repairs	200	0	200	0
0	Asbestos Surveys	450	0	450	0
16,121	Engineer and fabric	11,670	6,853	11,670	0
57,236	Building and M&E maintenance works	75,490	35,025	45,490	-30,000
-1,030	Fuel oil	0	0	0	0
19,472	Electricity	10,700	4,971	10,700	0
4,749	Gas	4,000	1,425	4,000	0
1,700	Council Tax	1,730	1,765	1,765	35
11,255	Cleaning Contract recharges	6,600	105	6,600	0
1,123	Legal	0	0	0	0
6,361	Property Agency Fees	0	0	0	0
495	Energy Efficiency Survey	0	0	0	0
5,303	Commercial tenanted property insurance	7,490	11,914	11,914	4,424
6,598	Insurance recharges	6,450	0	6,450	0
129,382	Sub-Total	124,780	62,059	99,239	- 25,541
	Central Expenses	0			
26,000	Additional pension contribs	26,000	0	26,000	0
0	Clothing & uniforms	150	0	150	0
0	General office expenses	800	0	800	0
583	Commercial tenanted property insurance	0	0	0	0
0	LB Sutton management charges	3,000	0	0	-3,000
0	External Audit	900	0	900	0
1,043	Insurance recharges	1,020	0	1,020	0
520	Internal audit recharges	520	0	520	0
98,100	OS SLA recovery Nonsuch	100,550	0	100,550	0
33,110	Management costs SLA recharge	33,940	0	33,940	0
7,260	Contribution to NJMC R&R fund	7,260	0	37,450	30,190
166,616	Sub-total	174,140	0	201,330	27,190
410,957	Gross Expenditure	402,050	86,623	413,407	11,357

2019/20 Actual		2020/21 Original Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance
£	<u>Income</u>	£	£	£	£
-1,000	Miscellaneous income	0	-2,937	-2,937	-2,937
-400	Filming Income	-2,000	0	0	2,000
-7,010	Memorial receipts	-3,500	-1,690	-3,500	0
-103,469	Mansion House - Bovingdons letting	-106,700	-54,350	-106,700	0
-16,865	Mansion House - Service charges variable	-19,000	-11,459	-19,000	0
-5,463	Mansion House - Service charges fixed	-5,370	-5,463	-5,370	0
-2,150	Old Boathouse - Licence to occupy	-2,200	879	-2,200	0
-3,799	Mansion House insurance recovered	-5,600	0	-11,914	-6,314
-11,615	Mansion House Flat 1 Rent	-10,740	-5,370	-10,740	0
-1,505	NJMC service charges	-1,320	0	-1,320	0
-7,635	Hire charges	-8,000	-368	-368	7,632
-9,716	Staff property rent	-9,720	-4,048	-9,720	0
-17,901	Nursery Lodge rental income	-18,000	-9,000	-18,000	0
-2,307	Nursery Lodge insurance recovered	-1,120	0	-1,120	0
-1,239	Interest on balances	-1,920	0	-1,920	0
-192,072	Sub-Total	-195,190	-93,807	-194,810	380
218,885	Net Expenditure	206,860	-7,184	218,597	11,737
	Precepts:				
-101,400	Precept to be levied on EEBC	-103,430	-103,430	-103,430	0
-101,400	Precept to be levied on LB Sutton	-103,430	0	-103,430	0
- 202,800	Sub-Total	- 206,860	-103,430	-206,860	-
16,085	Surplus (-) / Deficit in Year	0	-110,614	11,737	11,737
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101,386	Balance b/fwd. 1 April	85,301		85,301	
85,301	Balance c/fwd. 31 March	85,301		73,564	