

NONSUCH PARK JMC - 2015-16

	<u>2014/15 Actual</u> £	<u>2015/16 Budget</u> £	<u>2015/16 Actual At 30/11/15</u> £	<u>2015/16 Forecast As per committee 19/10/15</u> £	<u>2015/16 Forecast At 30th November 2015</u> £	<u>2016/17 Estimate</u> £
<u>Expenditure</u>						
<u>Grounds</u>						
Kier Engineer and fabric	3,540	3,800	2,512	3,800	3,800	3,800
NJMC Grounds/Building and M&E maintenance	139	0	0	0	0	0
Asbestos Surveys		0	1,065	0	1,065	1,070
Electricity	221	1,000	450	1,000	1,000	1,000
Gas	1,476	1,200	271	1,200	1,200	1,200
Council Tax	3,426	3,500	3,494	3,494	3,494	3,600
Water charges - metered	810	1,100	665	1,100	1,100	1,100
Maintenance of grounds	3,030	800	0	300	300	800
Maintenance of notice boards	4,500	0	0	0	0	0
Plants Seeds and fertiliser	0	500	0	500	500	500
Emptying dog bins	3,200	3,200	3,200	3,200	3,200	3,200
Maintenance of roads	10,992	15,000	12,888	13,000	13,000	15,000
Living woodland expenses	6,003	6,560	0	6,560	6,560	6,600
TM contract scheduled works recharges	6,462	12,300	4,958	12,300	12,546	12,300
NJMC Grounds/Backlog maintenance cost	52	0	0	0	0	0
Petrol diesel & oil	40	3,800	548	3,800	3,800	3,800
Purchase of plants	3,196	4,000	3,848	4,000	3,848	4,000
Transport insurance	1,200	1,400	1,200	1,400	1,200	1,400
OP. equipment & tools : R & M	2,783	3,000	611	3,000	3,000	3,000
Hire of Bins	3,373	3,400	3,443	3,443	3,443	3,500
Purchase of memorials	3,101	6,000	1,250	6,000	6,000	6,000
Habitat management plan	4,000	4,000	-4,000	0	0	0
Commercial tenanted prop		708	0	708	708	700
Transport fleet SLA NJMC	22,000	22,000	22,000	22,000	22,000	22,000
Insurance recharges	2,600	1,892	0	1,892	1,892	1,900
Sub-Total	86,143	99,160	58,403	92,697	93,656	96,470

NJMC Mansion House/Catering lettings	-88,333	-88,330	-60,000	-90,000	-90,000	-90,000
NJMC Mansion House/Service charges	-45,587	-27,800	-5,466	-19,000	-19,000	-19,000
NJMC Mansion House/Licence to occupy	-125	-130	-1,825	-130	-2,542	-2,150
Nursery lodge insurance recovered		-900	-862	-900	-900	-900
Hire charges	-3,000	-3,000	-2,000	-3,000	-3,000	-3,000
Nursery lodge Service Charges		-1,279	-1,288	-1,279	-1,288	-1,300
Staff property rent	-9,716	-9,800	-6,477	-9,716	-9,716	-9,800
Nursery Lodge	0	-9,721	-6,854	-7,800	-7,800	-7,800
Rent of flats	-9,000	-9,000	-6,000	-9,000	-9,000	-19,800
Interest on balances	-2,086	-1,600	0	-1,600	-1,600	-1,600
	-181,372	-166,160	-92,645	-157,025	-158,968	-169,950
Net Expenditure	154,916	269,824	217,872	257,587	265,974	200,250
Precepts:						
Precept to be levied on EEBC	-97,400	-97,400	-97,400	-97,400	-97,400	-99,400
Precept to be levied on LB Sutton	-97,400	-97,400	-97,400	-97,400	-97,400	-99,400
	-194,800	-194,800	-194,800	-194,800	-194,800	-198,800
Surplus (-) / Deficit in Year	-39,884	75,024	23,072.1	62,787	71,174	1,450
	0		0.00			
Balance b/fwd. 1 April	141,019	180,903	180,903	180,903	180,903	118,116
Balance c/fwd. 31 March	180,903	105,879	157,831	118,116	109,729	116,666