

NONSUCH PARK JMC - 2020-21

2019/20 Actual		2020/21 Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance	2021/22 Proposed Budget	Budget Change
£	<u>Expenditure</u>	£	£	£	£	£	£
	Grounds						
1,487	Maintenance of grounds	800	6,680	6,680	5,880	800	0
346	Plants seeds & fertilisers etc.	500	0	200	-300	500	0
0	Emptying bins	3,300	0	3,300	0	3,320	20
12,319	Maintenance of roads	16,530	25,430	25,430	8,900	18,000	1,470
4,263	Purchase of plants	4,500	640	1,000	-3,500	4,520	20
10,829	TM contract scheduled works recharges	13,120	0	13,120	0	13,120	0
5,914	Asbestos Surveys	1,100	0	0	-1,100	1,110	10
80	Kier out of hours charges	0	0	0	0	0	0
9,583	Engineering and fabric recharge	7,300	3,380	7,300	0	7,400	100
12,970	Building and M&E maintenance works	1,030	520	1,030	0	1,040	10
2,322	Electricity	2,300	1,020	2,300	0	2,310	10
108	Gas	1,400	80	1,400	0	1,410	10
4,632	Water charges - metered	5,100	3,290	4,700	-400	5,130	30
5,525	Council Tax for London Road Lodge	5,550	8,600	8,600	3,050	5,550	0
3,319	Cleaning contract recharges	3,000	1,160	3,000	0	3,080	80
695	Petrol diesel & oil	1,000	1,100	1,100	100	1,100	100
50	Transport fleet recharge	0	0	0	0	0	0
1,535	Transport insurance	1,400	1,860	1,860	460	1,900	500
2,015	OP. equipment & tools : R & M	1,500	460	600	-900	1,510	10
0	Hire of Bins	3,930	0	3,930	0	3,930	0
3,921	Purchase of materials	0	2,170	2,170	2,170	0	0
713	Purchase of memorials e.g benches trees	3,500	-860	3,500	0	3,520	20
255	General office expenses	200	0	0	-200	200	0
0	Commercial tenanted property insurance	700	0	0	-700	0	-700
22,730	Transport fleet SLA NJMC	23,300	0	23,300	0	23,420	120
3,300	Op Services recharge for services	0	0	0	0	0	0
3,930	Internal trade waste fees	0	0	0	0	0	0
2,117	Insurance recharges	2,070	1,800	1,800	-270	2,080	10
114,958	Sub-Total	103,130	57,330	116,320	13,190	104,950	1,820

2019/20 Actual		2020/21 Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance	2021/22 Proposed Budget	Budget Change
£		£	£	£	£	£	£
	Mansion House						
0	Vandalism repairs	200	0	0	-200	200	0
0	Asbestos Surveys	450	0	0	-450	450	0
16,121	Engineer and fabric	11,670	9,590	11,670	0	11,820	150
57,236	Building and M&E maintenance works	75,490	48,410	48,410	-27,080	77,000	1,510
-1,030	Fuel oil	0	0	0	0	0	
19,472	Electricity	10,700	7,390	10,700	0	10,750	50
4,749	Gas	4,000	1,920	4,000	0	4,020	20
1,700	Council Tax	1,730	1,760	1,760	30	1,740	10
11,255	Cleaning Contract recharges	6,600	9,000	9,000	2,400	7,510	910
1,123	Legal	0	0	0	0	0	0
6,361	Property Agency Fees	0	0	0	0	0	0
495	Energy Efficiency Survey	0	0	0	0	0	0
5,303	Commercial tenanted property insurance	7,490	11,910	11,910	4,420	12,000	4,510
6,598	Insurance recharges	6,450	5,620	5,620	-830	6,480	30
129,382	Sub-Total	124,780	95,600	103,070	- 21,710	131,970	7,190
	Central Expenses						
26,000	Additional pension contribs	26,000	0	26,000	0	26,000	0
0	Clothing & uniforms	150	0	0	-150	150	0
0	General office expenses	800	0	0	-800	800	0
583	Commercial tenanted property insurance	0	0	0	0	0	0
0	LB Sutton management charges	3,000	0	0	-3,000	3,000	0
0	External Audit	900	900	900	0	910	10
0	Property Agency Fees	0	1,090	1,090	1,090	0	0
1,043	Insurance recharges	1,020	890	890	-130	1,030	10
520	Internal audit recharges	520	0	520	0	520	0
98,100	OS SLA recovery Nonsuch	100,550	0	100,550	0	103,060	2,510
33,110	Management costs SLA recharge	33,940	0	33,940	0	34,790	850
7,260	Contribution to NJMC R&R fund	7,260	0	25,000	17,740	7,260	0
166,616	Sub-total	174,140	2,880	188,890	14,750	177,520	3,380
410,957	Gross Expenditure	402,050	155,810	408,280	6,230	414,440	12,390

2019/20 Actual		2020/21 Budget	2020/21 Actual	2020/21 Forecast	2020/21 Forecast Variance	2021/22 Proposed Budget	Budget Change
£	Income	£	£	£	£	£	£
-1,000	Miscellaneous income	0	-2,940	-2,940	-2,940	0	0
-400	Filming Income	-2,000	0	0	2,000	-2,000	0
-7,010	Memorial receipts	-3,500	-5,100	-5,100	-1,600	-3,500	0
-103,469	Mansion House - Bovingdons letting	-106,700	-90,000	-106,700	0	-106,700	0
-16,865	Mansion House - Service charges variable	-19,000	-16,370	-19,000	0	-19,000	0
-5,463	Mansion House - Service charges fixed	-5,370	-5,460	-5,460	-90	-5,460	-90
-11,615	Mansion House Flat 1 Rent	-10,740	-8,060	-10,740	0	-10,740	0
0	Mansion House Flat 3 Rent	0	0	0	0	-9,180	-9,180
-2,150	Old Boathouse - Licence to occupy	-2,200	-610	-2,200	0	-2,200	0
-3,799	Mansion House insurance recovered	-5,600	0	-11,910	-6,310	-6,720	-1,120
-1,505	NJMC service charges	-1,320	-1,410	-1,410	-90	-1,320	0
-7,635	Hire charges	-8,000	-1,600	-1,600	6,400	-8,000	0
-9,716	Staff property rent	-9,720	-7,290	-9,720	0	-9,720	0
-17,901	Nursery Lodge rental income	-18,000	-14,000	-18,000	0	-20,000	-2,000
-2,307	Nursery Lodge insurance recovered	-1,120	-860	-1,120	0	-1,120	0
-1,239	Interest on balances	-1,920	0	-1,920	0	-1,920	0
-192,072	Gross Income	-195,190	-153,700	-197,820	-2,630	-207,580	-12,390
218,885	Net Expenditure	206,860	2,110	210,460	3,600	206,860	0
	Precepts:						
-101,400	Precept to be levied on EEBC	-103,430	-103,430	-103,430	0	-103,430	0
-101,400	Precept to be levied on LB Sutton	-103,430	-103,430	-103,430	0	-103,430	0
- 202,800	Total Precepts	- 206,860	-206,860	-206,860	-	- 206,860	-
16,085	Surplus (-) / Deficit in Year	0		3,600	3,600	0	0
-							
101,386	Balance b/fwd. 1 April	85,301		85,301			
85,301	Balance c/fwd. 31 March	85,301		81,701			