

NONSUCH PARK JMC - 2020-21

2020/21 Actual		2021/22 Current Approved Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance
£	Expenditure	£	£		£
	Grounds				
6,679	Maintenance of grounds	800	150	800	0
0	Plants Seeds and fertiliser	500	0	300	-200
0	Emptying bins - recharge	3,320	0	3,320	0
27,345	Maintenance of roads	22,225	22,225	22,225	0
637	Purchase of plants	4,520	0	4,520	0
13,120	Tree maintenance contract scheduled works	13,120	0	13,120	0
0	Asbestos Surveys	1,110	0	1,110	0
5,796	Engineering and fabric recharge	7,400	2,415	7,400	0
9,453	Building and M&E maintenance works	1,040	1,848	1,848	808
2,011	Electricity	2,310	1,459	2,310	0
114	Gas	1,410	54	1,410	0
5,381	Water charges - metered	5,130	-1,138	5,130	0
8,603	Council Tax	5,550	11,432	11,432	5,882
1,105	Cleaning contract recharges	3,080	280	3,080	0
1,360	Petrol diesel & oil	1,100	1,405	1,405	305
1,857	Transport insurance	1,900	0	1,900	0
1,402	Op Services equipment & tools : R & M	1,510	80	1,510	0
0	Hire of collections trade Bins	3,930	0	3,930	0
4,327	Purchase of memorials e.g benches trees	3,520	6,987	6,987	3,467
3,300	Op services street cleansing additional charges	0	0	0	0
0	General office expenses	200	0	200	0
23,300	Transport fleet SLA NJMC	23,420	0	23,420	0
3,362	Internal trade waste fees	0	0	0	0
1,805	Insurance recharges	2,080	0	2,080	0
120,957	Sub-Total	109,175	47,197	119,437	10,262

2020/21 Actual		2021/22 Current Approved Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance
£	Mansion House	£	£		£
700	Planned maintenance costs	0	0	0	0
0	Vandalism repairs	200	0	200	0
0	Asbestos Surveys	450	0	450	0
16,447	Engineer and fabric	11,820	6,853	11,820	0
54,042	Building and M&E maintenance works	80,000	49,894	80,000	0
13,590	Electricity	10,750	3,776	10,750	0
7,694	Gas	4,020	-144	4,020	0
9,331	Council Tax	1,740	325	1,740	0
13,985	Cleaning Contract recharges	7,510	4,906	7,510	0
11,914	Commercial tenanted property insurance	12,000	0	18,575	6,575
5,623	Insurance recharges	6,480	0	6,480	0
133,326	Sub-Total	134,970	65,608	141,545	6,575
	Central Expenses				
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
0	LB Sutton management charges	3,000	0	0	-3,000
900	External Audit	910	0	910	0
1,093	Property Agency Fees	0	0	0	0
100,550	OS SLA recovery Nonsuch	103,060	0	103,060	0
33,940	Management costs SLA recharge	34,790	0	34,790	0
889	Insurance recharges	1,030	0	1,030	0
520	Internal audit recharges	520	0	520	0
572	Contribution to NJMC R&R fund	35	0	0	-35
164,464	Sub-total	170,295	0	167,260	-3,035
418,747	Gross Expenditure	414,440	112,805	428,242	13,802

2020/21 Actual		2021/22 Current Approved Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance
£	<u>Income</u>	£	£		£
-4,000	Contribution from NHS	0	0	0	0
-2,937	Miscellaneous income	0	-150	-150	-150
0	Filming Income	-2,000	0	0	2,000
-7,958	Memorial receipts	-3,500	-6,987	-6,987	-3,487
-16,191	Mansion House insurance recovered	-6,720	0	-17,288	-10,568
-107,700	Mansion House - Bovingdons letting	-106,700	-62,825	-106,700	0
-19,644	Mansion House - Service charges variable	-19,000	-11,459	-19,000	0
-5,463	Mansion House - Service charges fixed	-5,460	-5,463	-5,460	0
-998	Old Boathouse - Licence to occupy	-2,200	-1,373	-2,200	0
-2,067	Nursery Lodge insurance recovered	-1,120	-581	-1,287	-167
-2,375	Hire charges	-8,000	-7,261	-8,000	0
-1,410	NJMC service charges	-1,320	0	-1,320	0
-9,135	Staff property rent	-9,720	-4,858	-9,720	0
-19,000	Nursery Lodge rental income	-20,000	-10,000	-20,000	0
-10,740	Mansion House Flat 1 Rent	-10,740	-6,265	-10,740	0
0	Mansion House Flat 3 Rent	-9,180	0	-4,590	4,590
-589	Interest on balances	-1,920	0	-590	1,330
-210,206	Sub-Total	-207,580	-117,222	-214,032	-6,452
208,541	Net Expenditure	206,860	-4,416	214,210	7,350
	<u>Precepts:</u>				
-103,430	Precept to be levied on EEBC	-103,430	-103,430	-103,430	0
-103,430	Precept to be levied on LB Sutton	-103,430	0	-103,430	0
- 206,860	Sub-Total	- 206,860	-103,430	-206,860	-
1,681	Surplus (-) / Deficit in Year	0	-107,846	7,350	7,350
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85,301	Balance b/fwd. 1 April	83,620		83,620	
83,620	Balance c/fwd. 31 March	83,620		76,270	