

NONSUCH PARK JMC - 2021-22

2020/21 Actual		2021/22 Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance	2022/23 Proposed Budget	Budget Change
£	<u>Expenditure</u>	£	£	£	£		£
	Grounds						
6,679	Maintenance of grounds	800	150	800	0	800	0
0	Plants seeds & fertilisers etc.	500	0	500	0	500	0
0	Emptying bins	3,320	0	3,320	0	3,420	100
27,345	Maintenance of roads	22,225	22,225	22,225	0	18,560	-3,665
637	Purchase of plants	4,520	790	1,000	-3,520	4,660	140
13,120	TM contract scheduled works recharges	13,120	0	13,120	0	13,120	0
0	Asbestos Surveys	1,110	0	500	-610	1,140	30
5,796	Engineering and fabric recharge	7,400	3,380	7,400	0	7,630	230
9,453	Building and M&E maintenance works	1,040	1,910	1,910	870	1,070	30
2,011	Electricity	2,310	1,720	2,310	0	2,380	70
114	Gas	1,410	50	1,410	0	1,450	40
5,381	Water charges - metered	5,130	-1,140	5,130	0	5,290	160
8,603	Council Tax for London Road Lodge	5,550	11,430	11,430	5,880	5,550	0
1,105	Cleaning contract recharges	3,080	490	840	-2,240	3,180	100
1,360	Petrol diesel & oil	1,100	1,660	1,660	560	1,130	30
1,857	Transport insurance	1,900	0	1,900	0	1,960	60
1,402	OP. equipment & tools : R & M	1,510	140	1,510	0	1,560	50
0	Hire of Bins	3,930	0	3,930	0	4,050	120
4,327	Purchase of memorials e.g benches trees	3,520	3,069	4,700	1,180	3,630	110
3,300	Op services street cleansing additional charges	0	0	0	0	0	0
0	General office expenses	200	0	200	0	210	10
23,300	Transport fleet SLA NJMC	23,420	0	23,420	0	24,150	730
3,362	Internal trade waste fees	0	0	0	0	0	0
1,805	Insurance recharges	2,080	0	2,080	0	2,140	60
120,957	Sub-Total	109,175	45,874	111,295	2,120	107,580	-1,595

2020/21 Actual		2021/22 Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance	2022/23 Proposed Budget	Budget Change
£		£	£	£	£		£
	<u>Mansion House</u>						
0	Vandalism repairs	200	0	0	-200	200	0
0	Asbestos Surveys	450	0	0	-450	450	0
16,447	Engineer and fabric	11,820	9,590	11,820	0	12,190	370
54,742	Building and M&E maintenance works	80,000	93,630	96,350	16,350	79,400	-600
13,590	Electricity	10,750	7,116	10,750	0	11,080	330
7,694	Gas	4,020	3,554	4,020	0	4,140	120
9,331	Council Tax	1,740	325	325	-1,415	0	-1,740
13,985	Cleaning Contract recharges	7,510	9,811	13,490	5,980	9,910	2,400
11,914	Commercial tenanted property insurance	12,000	0	18,100	6,100	18,500	6,500
5,623	Insurance recharges	6,480	0	6,480	0	6,680	200
133,326	Sub-Total	134,970	124,026	161,335	26,365	142,550	7,580
	<u>Central Expenses</u>						
26,000	Additional pension contribs	26,000	0	26,000	0	26,000	0
0	Clothing & uniforms	150	0	150	0	150	0
0	General office expenses	800	0	0	-800	800	0
0	Commercial tenanted property insurance	0	0	1,440	1,440	1,400	1,400
0	Projects budget	3,000	0	0	-3,000	3,000	0
900	External Audit	910	0	910	0	940	30
1,093	Property Agency Fees	0	0	0	0	0	0
889	Insurance recharges	1,030	0	1,030	0	1,060	30
520	Internal audit recharges	520	0	520	0	520	0
100,550	OS SLA recovery Nonsuch	103,060	0	103,060	0	106,250	3,190
33,940	Management costs SLA recharge	34,790	0	34,790	0	35,870	1,080
572	Contribution to/(from) NJMC R&R fund	35	0	0	-35	7,260	7,225
164,464	Sub-total	170,295	0	167,900	-2,395	183,250	12,955
418,747	Gross Expenditure	414,440	169,900	440,530	26,090	433,380	18,940

2020/21 Actual		2021/22 Budget	2021/22 Actual	2021/22 Forecast	2021/22 Forecast Variance	2022/23 Proposed Budget	Budget Change
£	<u>Income</u>	£	£	£	£		£
-4,000	NHS Contribution	0	0	0	0	0	0
-2,937	Miscellaneous income	0	-150	-150	-150	0	0
0	Filming Income	-2,000	0	0	2,000	-2,000	0
-7,958	Memorial receipts	-3,500	-7,590	-7,590	-4,090	-3,610	-110
-16,191	Mansion House insurance recovered	-6,720	0	-18,100	-11,380	-18,500	-11,780
-107,700	Mansion House - Bovingdons letting	-106,700	-81,025	-106,700	0	-106,700	0
-19,644	Mansion House - Service charges variable	-19,000	-14,733	-19,000	0	-19,000	0
-5,463	Mansion House - Service charges fixed	-5,460	-5,460	-5,460	0	-5,460	0
-998	Old Boathouse - Licence to occupy	-2,200	-1,962	-2,200	0	-2,200	0
-2,067	Nursery Lodge insurance recovered	-1,120	-1,440	-1,440	-320	-1,400	-280
-1,410	NJMC service charges	-1,320	-1,410	-1,410	-90	-1,360	-40
-2,375	Hire charges	-8,000	-8,300	-8,300	-300	-8,250	-250
-9,135	Staff property rent	-9,720	-7,287	-9,720	0	-9,720	0
-19,000	Nursery Lodge rental income	-20,000	-15,000	-20,000	0	-20,000	0
-10,740	Mansion House Flat 1 Rent	-10,740	-8,060	-10,740	0	-10,740	0
0	Mansion House Flat 3 Rent	-9,180	0	-4,590	4,590	-9,180	0
-589	Interest on balances	-1,920	0	-1,920	0	-1,980	-60
-210,206	Gross Income	-207,580	-152,416	-217,320	-9,740	-220,100	-12,520
208,541	Net Expenditure	206,860	17,484	223,210	16,350	213,280	6,420
	<u>Precepts:</u>						
-103,430	Precept to be levied on EEBC	-103,430	-103,430	-103,430	0	-106,640	-3,210
-103,430	Precept to be levied on LB Sutton	-103,430	-103,430	-103,430	0	-106,640	-3,210
- 206,860	Total Precepts	- 206,860	-206,860	-206,860	-	- 213,280	- 6,420
1,681	Surplus (-) / Deficit in Year	0		16,350	16,350	0	0
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85,301	Balance b/fwd. 1 April	83,620		83,620			
83,620	Balance c/fwd. 31 March	83,620		83,620			