

Appendix 1 - 2021-22 Final Revenue Account

2020/21 Outturn		2021/22 Budget	2021/22 Outturn	2021/22 Outturn Variance
£	<u>Expenditure</u>	£	£	£
	Grounds			
6,679	Maintenance of grounds	800	804	4
0	Plants seeds & fertilisers etc.	500	500	0
3,300	Emptying bins	3,320	3,317	-3
27,345	Maintenance of roads	22,225	27,505	5,280
637	Purchase of plants	4,520	4,410	-110
13,120	Tree Management contract scheduled works recharges	13,120	13,120	0
0	Asbestos Surveys	1,110	0	-1,110
5,796	Engineering and fabric recharge	7,400	5,796	-1,604
9,453	Building and M&E maintenance works	1,040	2,946	1,906
2,011	Electricity	2,310	2,668	358
114	Gas	1,410	115	-1,295
5,381	Water charges - metered	5,130	1,942	-3,188
8,603	Council Tax for London Road Lodge	5,550	11,432	5,882
1,105	Cleaning contract recharges	3,080	841	-2,239
1,360	Petrol diesel & oil	1,100	1,123	23
1,857	Transport insurance	1,900	2,250	350
1,402	OP. equipment & tools : R & M	1,510	364	-1,146
3,362	Hire of Bins	3,930	4,575	645
4,327	Purchase of memorials e.g benches trees	3,520	7,056	3,536
0	General office expenses	200	0	-200
23,300	Transport fleet SLA NJMC	23,420	23,417	-3
1,805	Insurance recharges	2,080	2,041	-39
120,957	Sub-Total	109,175	116,222	7,047

2020/21 Outturn		2021/22 Budget	2021/22 Outturn	2021/22 Outturn Variance
£	<u>Mansion House</u>	£	£	£
0	Vandalism repairs	200	0	-200
0	Asbestos Surveys	450	0	-450
16,447	Engineer and fabric	11,820	16,447	4,627
54,742	Building and M&E maintenance works	80,000	97,817	17,817
13,590	Electricity	10,750	13,992	3,242
7,694	Gas	4,020	6,561	2,541
9,331	Council Tax	1,740	2,090	350
13,985	Cleaning Contract recharges	7,510	14,717	7,207
11,914	Commercial tenanted property insurance	12,000	18,099	6,099
5,623	Insurance recharges	6,480	6,362	-118
133,326	Sub-Total	134,970	176,083	41,113
	<u>Central Expenses</u>			
26,000	Additional pension contribs	26,000	26,000	0
0	Clothing & uniforms	150	0	-150
0	General office expenses	800	0	-800
0	Commercial tenanted property insurance	0	1,311	1,311
0	Projects budget	3,000	0	-3,000
900	External Audit	910	905	-5
1,093	Property Agency Fees	0	0	0
889	Insurance recharges	1,030	1,006	-24
520	Internal audit recharges	520	523	3
100,550	OS SLA recovery Nonsuch	103,060	103,064	4
33,940	Management costs SLA recharge	34,790	34,789	-1
572	Contribution to/(from) NJMC R&R fund	35	-23,097	-23,132
164,464	Sub-total	170,295	144,501	-25,794
418,748	Gross Expenditure	414,440	436,807	22,367

2020/21 Outturn		2021/22 Budget	2021/22 Outturn	2021/22 Outturn Variance
£	Income	£	£	£
-4,000	NHS Contribution	0	0	0
-2,937	Miscellaneous income	0	-150	-150
0	Filming Income	-2,000	0	2,000
-7,958	Memorial receipts	-3,500	-9,747	-6,247
-16,191	Mansion House insurance recovered	-6,720	-18,099	-11,379
-107,700	Mansion House - Bovingdons letting	-106,700	-107,700	-1,000
-19,644	Mansion House - Service charges variable	-19,000	-21,974	-2,974
-5,463	Mansion House - Service charges fixed	-5,460	-5,463	-3
-998	Old Boathouse - Licence to occupy	-2,200	-2,354	-154
-2,067	Nursery Lodge insurance recovered	-1,120	-2,754	-1,634
-1,410	NJMC service charges	-1,320	-1,410	-90
-2,375	Hire charges	-8,000	-9,526	-1,526
-9,135	Staff property rent	-9,720	-9,716	4
-19,000	Nursery Lodge rental income	-20,000	-20,000	0
-10,740	Mansion House Flat 1 Rent	-10,740	-10,740	0
0	Mansion House Flat 3 Rent	-9,180	-5,473	3,707
-589	Interest on balances	-1,920	-401	1,519
-210,206	Sub-Total	-207,580	-225,506	-17,926
208,541	Net Expenditure	206,860	211,301	4,441
	Precepts:			
-103,430	Precept to be levied on EEBC	-103,430	-103,430	0
-103,430	Precept to be levied on LB Sutton	-103,430	-103,430	0
- 206,860	Sub-Total	- 206,860	-206,860	-
1,681	Surplus (-) / Deficit in Year	0	4,441	4,441
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85,301	Balance b/fwd. 1 April	83,620	83,620	
83,620	Balance c/fwd. 31 March	83,620	79,179	