

NONSUCH PARK JMC - 2022-23

2021/22 Actual		2022/23 Budget	2022/23 Actual	2022/23 Forecast	2022/23 Forecast Variance	2023/24 Proposed Budget	Budget Change
£	Expenditure	£	£	£	£	£	£
	Grounds						
804	Maintenance of grounds	804	22	540	-264	830	26
500	Plants seeds & fertilisers etc.	503	1,624	500	-3	520	17
3,317	Emptying bins	3,417	0	3,420	3	3,520	103
27,505	Maintenance of roads	18,560	12,272	18,560	0	19,120	560
4,410	Purchase of plants	4,663	810	3,810	-853	4,000	-663
13,120	Tree Maintenance contract scheduled w	13,120	0	13,120	0	15,900	2,780
0	Asbestos Surveys	1,136	0	660	-476	680	-456
5,796	Engineering and fabric recharge	7,625	4,600	6,900	-725	7,770	145
2,946	Building and M&E maintenance works	1,065	12,856	12,860	11,795	1,090	25
2,667	Electricity	2,382	710	1,670	-712	4,760	2,378
115	Gas	1,447	54	110	-1,337	250	-1,197
1,942	Water charges - metered	5,286	552	3,590	-1,696	3,700	-1,586
11,431	Council Tax for London Road Lodge	5,550	12,337	12,337	6,787	2,780	-2,770
841	Cleaning contract recharges	3,180	1,942	2,350	-830	2,650	-530
1,123	Petrol diesel & oil	1,130	4,348	1,660	530	1,760	630
2,250	Transport insurance	1,960	1,982	1,982	22	2,060	100
44	OP. equipment & tools : Purchase	0	0	0	0	0	0
320	OP. equipment & tools : R & M	1,558	0	0	-1,558	1,600	42
4,575	Hire of Bins	4,050	0	4,580	530	4,900	850
7,056	Purchase of memorials e.g benches tree	3,628	2,258	2,473	-1,155	3,500	-128
0	Publicity	0	328	328	328	0	0
0	General office expenses	211	229	230	19	0	-211
23,417	Transport fleet SLA NJMC	24,147	0	24,147	0	26,590	2,443
2,041	Insurance recharges	2,140	2,411	2,411	271	2,480	340
116,220	Sub-Total	107,562	59,334	118,238	10,676	110,459	2,897

2021/22 Actual		2022/23 Budget	2022/23 Actual	2022/23 Forecast	2022/23 Forecast Variance	2023/24 Proposed Budget	Budget Change
£	<u>Expenditure</u>	£	£	£	£	£	£
	<u>Mansion House</u>	-					
0	Vandalism repairs	201	0	201	0	210	9
0	Asbestos Surveys	452	0	900	448	450	-2
16,447	Engineer and fabric	12,191	13,487	18,550	6,359	20,900	8,709
97,817	Building and M&E maintenance works	79,400	11,612	52,702	-26,698	84,160	4,760
13,992	Electricity	11,084	8,603	20,647	9,563	22,170	11,086
6,561	Gas	4,140	1,666	2,860	-1,280	6,210	2,070
2,090	Council Tax	0	0	0	0	0	0
14,717	Cleaning Contract recharges	9,910	7,307	11,262	1,352	11,160	1,250
18,099	Commercial tenanted property insurance	18,500	20,855	20,855	2,355	21,000	2,500
6,362	Insurance recharges	6,682	7,527	7,530	848	7,750	1,068
176,085	Sub-Total	142,560	71,058	135,507	-7,053	174,010	31,450
	<u>Central Expenses</u>						
26,000	Additional pension contribs	26,000	0	26,000	0	26,000	0
0	Clothing & uniforms	151	0	150	-1	160	9
0	Legal Expenses	0	1,287	1,287		0	0
0	General office expenses	804	0	804	0	1,060	256
1,311	Commercial tenanted property insurance	1,400	1,507	1,507	107	1,550	150
0	Projects budget	3,000	0	3,000	0	3,000	0
905	External Audit	935	0	935	0	960	25
0	Property Agency Fees	0	2,119	10,000	10,000	0	0
1,006	Insurance recharges	1,055	1,188	1,188	133	1,230	175
523	Internal audit recharges	523	0	523	0	540	17
103,064	Grounds Maintenance Staff Recharge	106,254	0	106,254	0	106,250	-4
34,789	Management costs SLA recharge	35,869	0	35,869	0	35,870	1
-23,097	Contribution to/(from) NJMC R&R fund	7,260	0	7,260	0	8,690	1,430
144,501	Sub-total	183,251	6,101	194,777	10,239	185,309	2,058
436,806	Gross Expenditure	433,373	136,493	448,522	13,862	469,779	36,406

2021/22 Actual		2022/23 Budget	2022/23 Actual	2022/23 Forecast	2022/23 Forecast Variance	2023/24 Proposed Budget	Budget Change
£	<u>Income</u>	£	£	£	£	£	£
0	Friends of Nonsuch contribution	0	-1500	-1500	-1500	0	0
0	Hire charges - Surrey School	0	-50	-50	-50	0	0
-150	Miscellaneous income	0	0	0	0	0	0
0	Filming Income	-2,000	-1,900	-1,900	100	-2,000	0
-9,747	Memorial receipts	-3,610	-3,533	-3,630	-20	-3,500	110
0	London Road Lodge/Ewell lodge	0	0	0	0	-3,500	-3,500
-18,099	Mansion House insurance recovered	-18,500	0	-20,855	-2,355	-21,000	-2,500
-102,240	Mansion House - Bovingdons letting	-106,700	-89,500	-106,700	0	-106,700	0
-27,437	Mansion House - Service charges variab	-19,000	-14,039	-23,922	-4,922	-26,000	-7,000
-5,460	Mansion House - Service charges fixed	-5,460	-5,463	-5,463	-3	-6,150	-690
-2,354	Old Boathouse - Licence to occupy	-2,200	-1,962	-2,350	-150	-2,350	-150
-2,754	Nursery Lodge insurance recovered	-1,400	-862	-1,507	-107	-1,550	-150
-1,410	NJMC service charges (Nursery lodge)	-1,360	-1,931	-1,931	-571	-1,410	-50
-9,525	Events & Fitness Groups Hire charges	-8,250	-9,969	-10,000	-1,750	-13,000	-4,750
-9,715	Staff property rent- Castlemaine and Sparrow Farm lodges	-9,720	-6,477	-9,716	4	-9,720	0
-20,000	Nursery Lodge rental income	-20,000	-15,500	-21,000	-1,000	-22,000	-2,000
-10,740	Mansion House Flat 1 Rent	-10,740	-8,055	-11,635	-895	-11,638	-898
-5,473	Mansion House Flat 3 Rent	-9,180	0	-9,180	0	-9,180	0
-401	Interest on balances	-1,980	0	-3,000	-1,020	-4,000	-2,020
- 4,441	Contribution to/from reserves	0	0	0	0	0	0
-229,946	Gross Income	-220,100	-159,191	-232,789	-12,689	-243,698	-23,598
206,860	Net Expenditure	213,273	-22,698	215,733	1,173	226,081	12,808
	<u>Precepts:</u>						
-103,430	Precept to be levied on EEBC	-106,640	-106,640	-106,640	0	-113,040	-6,400
-103,430	Precept to be levied on LB Sutton	-106,640	-106,640	-106,640	0	-113,040	-6,400
- 206,860	Total Precepts	- 213,280	-213,280	-213,280	0	- 226,081	- 12,801
0	Surplus (-) / Deficit in Year	0		2,453	1,173	-0	7
83,621	Balance b/fwd. 1 April	79,180		79,180			
4,441	Add (surplus)/deficit for the year			2,453			
79,180	Balance c/fwd. 31 March	79,180		76,727			