

NONSUCH PARK JMC - 2022-23

2021/22 Outturn		2022/23 Budget	2022/23 Outturn	2022/23 Outturn Variance	2023/24 Budget
£	<u>Expenditure</u>	£	£	£	
	Grounds				
804	Maintenance of grounds	804	617	-183	830
500	Plants Seeds and fertiliser	503	500	0	520
3,317	Emptying bins	3,417	3,420	0	3,520
27,505	Maintenance of roads	18,560	21,170	2,610	19,120
4,410	Purchase of plants	4,663	3,810	-850	4,000
13,120	Tree maintenance contract scheduled works	13,120	13,120	0	15,900
0	Asbestos Surveys	1,136	0	-1,140	680
5,796	Engineering and fabric recharge	7,625	6,899	-731	7,770
2,946	Building and M&E maintenance works	1,065	40,133	39,063	1,090
2,668	Electricity	2,382	1,557	-823	4,760
115	Gas	1,447	54	-1,396	250
1,942	Water charges - metered	5,286	5,261	-29	3,700
11,432	Council Tax for London Road Lodge	5,550	12,337	6,787	2,780
841	Cleaning contract recharges	3,180	1,227	-1,953	2,650
1,123	Petrol, diesel & oil	1,130	1,130	0	1,760
2,250	Transport insurance	1,960	1,982	22	2,060
364	Op Services equipment & tools : R & M	1,558	414	-1,146	1,600
4,575	Hire of Bins	4,050	4,050	0	4,900
7,056	Purchase of memorials e.g benches trees	3,628	1,484	-2,146	3,500
0	Legal expenses for London Road Lodge	0	263	263	0
0	Publicity	0	328	328	0
0	General office expenses	211	229	19	0
23,417	Transport fleet SLA NJMC	24,147	24,150	0	26,590
2,041	Insurance recharges	2,140	2,411	271	2,480
116,222	Sub-Total	107,562	146,546	38,966	110,459

2021/22 Outturn		2022/23 Budget	2022/23 Outturn	2022/23 Outturn Variance	2023/24 Budget
£	<u>Mansion House</u>	£	£	£	
0	Vandalism repairs	201	0	-200	210
0	Asbestos Surveys	452	0	-450	450
16,447	Engineer and fabric	12,191	20,231	8,041	20,900
97,817	Building and M&E maintenance works	79,400	38,972	-40,428	84,160
13,992	Electricity	11,084	18,705	7,625	22,170
6,561	Gas	4,140	5,814	1,674	6,210
2,090	Council Tax	0	0	0	0
14,717	Cleaning Contract recharges	9,910	12,495	2,585	11,160
0	Legal fees	0	1,287	1,287	0
18,099	Commercial tenanted property insurance	18,500	20,855	2,355	21,000
6,362	Insurance recharges	6,682	7,527	847	7,750
176,083	Sub-Total	142,560	125,887	- 16,663	174,010
	<u>Central Expenses</u>				
26,000	Additional pension contribs	26,000	26,000	0	26,000
0	Clothing & uniforms	151	0	-150	160
0	General office expenses	804	90	-710	1,060
1,311	Commercial tenanted property insurance	1,400	1,507	107	1,550
0	Projects budget	3,000	0	-3,000	3,000
905	External Audit	935	940	0	960
0	Property Agency Fees	0	5,829	5,829	0
1,006	Insurance recharges	1,055	1,188	128	1,230
523	Internal audit recharges	523	520	0	540
103,064	Grounds Maintenance Staff Recharge	106,254	106,250	0	106,250
34,789	Management costs SLA recharge	35,869	35,870	0	35,870
-23,097	Contribution to/(from) NJMC R&R fund	7,260	7,642	382	8,690
144,501	Sub-total	183,251	185,836	2,586	185,309
436,807	Gross Expenditure	433,373	458,270	24,890	469,779
2021/22 Outturn		2022/23 Budget	2022/23 Outturn	2022/23 Outturn Variance	

£	<u>Income</u>	£	£	£	
0	Friends of Nonsuch contribution	0	-1,500	-1,500	0
-150	Miscellaneous income	0	0	0	0
0	Filming Income	-2,000	-1,900	100	- 2,000
-9,747	Memorial receipts	-3,610	-3,658	-48	- 3,500
0	London Road Lodge/Ewell lodge	0	0	0	- 3,500
-18,099	Mansion House insurance recovered	-18,500	-20,855	-2,355	- 21,000
-107,700	Mansion House - Bovingdons letting	-106,700	-107,700	-1,000	- 106,700
-21,974	Mansion House - Service charges variable	-18,997	-21,838	-2,841	- 26,000
-5,463	Mansion House - Service charges fixed	-5,463	-5,463	0	- 6,150
-2,354	Old Boathouse - Licence to occupy	-2,200	-2,354	-154	- 2,350
-2,754	Nursery Lodge insurance recovered	-1,400	-2,369	-969	- 1,550
-1,410	NJMC service charges (Nursery lodge)	-1,360	-904	456	- 1,410
-9,526	Events and Fitness Groups Hire charges	-8,250	-10,290	-2,040	- 13,000
-9,716	Staff property rent- Castlemaine and Sparrow Farm lodge	-9,720	-9,716	4	- 9,720
-20,000	Nursery Lodge rental income	-20,000	-21,000	-1,000	- 22,000
-10,740	Mansion House Flat 1 Rent	-10,740	-10,740	0	- 11,638
-5,473	Mansion House Flat 3 Rent	-9,180	-9,180	0	- 9,180
-401	Interest on balances	-1,980	-2,062	-82	- 4,000
-225,506	Sub-Total	-220,100	-231,530	-11,430	-243,698
211,301	Net Expenditure	213,273	226,740	13,460	226,081
	<u>Precepts:</u>				
-103,430	Precept to be levied on EEBC	-106,640	-106,640	0	113,040
-103,430	Precept to be levied on LB Sutton	-106,640	-106,640	0	113,040
- 206,860	Sub-Total	- 213,280	-213,280	-	-226,081
4,441	Surplus (-) / Deficit in Year		13,460	13,460	
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83,620	Balance b/fwd. 1 April		79,179		
79,179	Balance c/fwd. 31 March		65,719		