

# NONSUCH PARK NJMC MID-YEAR BUDGET MONITORING REPORT YR 2023-24

2022/23 Actual		2023/24 Budget	2023/24 Actual	2023/24 Forecast	2023/24 Forecast Variance
£	<b>Expenditure</b>	£	£	£	£
	<b>Grounds</b>				
617	Maintenance of grounds	830	100	830	0
500	Plants seeds & fertilisers etc.	520	0	520	0
3,420	Emptying bins	3,520	0	3,520	0
21,170	Maintenance of roads	19,120	15,720	19,120	0
3,810	Purchase of plants	4,000	1,552	4,000	0
13,120	Tree Maintenance contract	15,900	0	15,900	0
0	Asbestos Surveys	680	695	695	15
6,899	Engineering and fabric recharge	7,770	3,518	8,444	674
40,133	Building and M&E maintenance works	1,090	50	50	-1,040
1,557	Electricity	4,760	935	2,806	-1,954
54	Gas	250	0	250	0
5,261	Water charges - metered	3,700	371	3,934	234
12,337	Council Tax for London Road Lodge	2,780	12,741	6,370	3,590
1,227	Cleaning contract recharges	2,650	445	1,335	-1,315
1,130	Petrol diesel & oil	1,760	899	1,760	0
1,982	Transport insurance	2,060	0	2,060	0
0	OP. equipment & tools : Purchase	0	0	0	0
414	OP. equipment & tools : R & M	1,600	0	1,600	0
4,050	Hire of Bins	4,900	0	4,900	0
0	ja015: Purchase of materials	0	0	0	0
1,484	Purchase of memorials e.g benches trees	3,500	900	3,500	0
263	Legal expenses	0	693	693	693
0	EPC Survey-elaborate	0	0	320	320
328	Publicity	0	0	0	0
229	General office expenses	0	0	0	0
24,150	Transport fleet SLA NJMC	26,590	0	26,590	0
2,411	Insurance recharges	2,480	0	2,480	0
<b>146,546</b>	<b>Sub-Total</b>	<b>110,459</b>	<b>38,620</b>	<b>111,677</b>	<b>1,217</b>

2022/23 Actual		2023/24 Proposed Budget	2023/24 Actual	2023/24 Forecast	2022/23 Forecast Variance
£	<b>Expenditure</b>	£	£	£	£
	<b>Mansion House</b>				
0	Vandalism repairs	210	0	210	0
0	Asbestos Surveys	450	0	450	0
20,231	Engineer and fabric	20,900	9,524	22,857	1,957
38,972	Building and M&E maintenance works	84,160	91,822	124,390	40,230
18,705	Electricity	22,170	4,960	22,170	0
5,814	Gas	6,210	-509	6,210	0
12,495	Cleaning Contract recharges	11,160	4,305	12,915	1,755
1,287	Legal fees	0	0	0	0
20,855	Commercial tenanted property insurance	21,000	0	21,000	0
7,527	Insurance recharges	7,750	0	7,750	0
<b>125,887</b>	<b>Sub-Total</b>	<b>174,010</b>	<b>110,102</b>	<b>217,952</b>	<b>43,942</b>
	<b>Central Expenses</b>				
26,000	Additional pension contribs	26,000	0	26,000	0
0	Clothing & uniforms	160	0	160	0
90	General office expenses	1,060	0	1,060	0
1,507	Commercial tenanted property insurance	1,550	0	1,550	0
0	Projects budget	3,000	0	3,000	0
940	External Audit	960	0	960	0
5,829	Property Agency Fees	0	0	0	0
1,188	Insurance recharges	1,230	0	1,230	0
520	Internal audit recharges	540	0	540	0
106,250	Grounds Maintenance Staff Recharge	106,250	0	106,250	0
35,870	Management costs SLA recharge	35,870	0	35,870	0
7,642	Contribution to/(from) NJMC R&R fund	8,690	0	-1,283	-9,973
<b>185,836</b>	<b>Sub-total</b>	<b>185,309</b>	<b>0</b>	<b>175,336</b>	<b>-9,973</b>
<b>458,270</b>	<b>Gross Expenditure</b>	<b>469,779</b>	<b>148,722</b>	<b>504,965</b>	<b>35,187</b>

2022/23 Actual		2023/24 Proposed Budget	2023/24 Actual	2023/24 Forecast	2023/24 Forecast Variance
£	<b>Income</b>	£	£	£	£
-1,500	Friends of Nonsuch contribution	0	0	0	0
-1,900	Filming Income	-2,000	-90	-90	1,910
-3,658	Memorial receipts	-3,500	-3,643	-3,643	-143
0	London Road Lodge/Ewell lodge	-3,500	0	0	3,500
0	Grant from LB Sutton	0	-44,000	-44,000	-44,000
-20,855	Mansion House insurance recovered	-21,000	0	-21,000	0
-107,700	Mansion House - Bovingdons letting	-106,700	-53,350	-106,700	0
-21,838	Mansion House - Service charges variable	-26,000	-6,934	-26,000	0
-5,463	Mansion House - Service charges fixed	-6,150	-5,463	-5,463	687
-2,354	Old Boathouse - Licence to occupy	-2,350	-392	-392	1,958
-2,369	Nursery Lodge insurance recovered	-1,550	0	-1,550	0
-904	NJMC service charges (Nursery lodge)	-1,410	-1,027	-1,410	0
-10,290	Events & Fitness Groups Hire charges	-13,000	-8,782	-13,000	0
-9,716	Staff property rent- Castlemaine and Sparrow Farm lodges	-9,720	-4,048	-9,716	4
-21,000	Nursery Lodge rental income	-22,000	-11,000	-22,000	0
-10,740	Mansion House Flat 1 Rent	-11,638	-5,370	-10,740	898
-9,180	Mansion House Flat 3 Rent	-9,180	0	-9,180	0
-2,062	Interest on balances	-4,000	0	-4,000	0
<b>-231,530</b>	<b>Gross Income</b>	<b>-243,698</b>	<b>-144,099</b>	<b>-278,884</b>	<b>-35,186</b>
<b>226,740</b>	<b>Net Expenditure</b>	<b>226,081</b>	<b>4,623</b>	<b>226,081</b>	<b>1</b>
	<b>Precepts:</b>				
-106,640	Precept to be levied on EEBC	-113,040	-113,040	-113,040	0
-106,640	Precept to be levied on LB Sutton	-113,040	-113,040	-113,040	0
<b>- 213,280</b>	<b>Total Precepts</b>	<b>- 226,081</b>	<b>-226,081</b>	<b>-226,081</b>	<b>0</b>
<b>13,460</b>	<b>Surplus (-) / Deficit in Year</b>			<b>0</b>	
79,179	Balance b/fwd. 1 April			65,719	
65,719	Balance c/fwd. 31 March			65,719	