

NONSUCH PARK JMC 2023-24

2022/23 Actual	Description	2023/24 Budget	2023/24 Actual	2023/24 Forecast	2023/24 Forecast Variance	2024/25 Proposed Budget	Budget Change
£	Expenditure	£	£	£	£	£	£
	Grounds						
616	Maintenance of grounds	830	164	830	0	830	0
500	Plants seeds & fertilisers etc.	520	0	520	0	520	0
3,420	Emptying bins	3,520	0	3,520	0	3,520	0
21,170	Maintenance of roads	19,120	15,720	19,771	651	19,120	0
3,810	Purchase of plants	4,000	1,552	4,000	0	4,000	0
13,120	Tree Maintenance contract scheduled work	15,900	0	15,900	0	15,900	0
0	Asbestos Surveys	680	695	1,395	715	1,400	720
6,899	Engineering and fabric recharge	7,770	4,926	8,444	674	9,200	1,429
40,133	Building and M&E maintenance works	1,090	33,912	33,912	32,822	1,160	70
1,557	Electricity	4,760	1,679	2,878	-1,882	4,000	-760
54	Gas	250	0	250	0	250	0
5,261	Water charges - metered	3,700	371	4,216	516	4,250	550
12,337	Council Tax for London Road Lodge	2,780	0	0	-2,780	0	-2,780
1,227	Cleaning contract recharges	2,650	668	1,335	-1,315	1,450	-1,200
1,130	Petrol diesel & oil	1,760	880	1,760	0	1,760	0
1,982	Transport insurance	2,060	2,313	2,313	253	2,570	510
0	OP. equipment & tools : Purchase	0	0	1,500	1,500	500	500
414	OP. equipment & tools : R & M	1,600	0	100	-1,500	1,600	0
4,050	Hire of Bins	4,900	0	4,900	0	4,900	0
1,484	Purchase of memorials e.g benches trees	3,500	2,400	3,500	0	3,500	0
263	Legal expenses	0	693	1,500	1,500	2,500	2,500
0	EPC survey	0	320	320	320	0	0
328	Publicity	0	0	0	0	0	0
229	General office expenses	0	0	0	0	0	0
0	Commercial tenanted property insurance	0	0	0	0	0	0
24,150	Transport fleet SLA NJMC	26,590	0	26,590	0	28,370	1,780
2,411	Insurance recharges	2,480	0	2,411	-69	2,750	270
146,546	Sub-Total	110,459	66,292	141,865	31,405	114,050	3,591

2022/23 Actual	Description	2023/24 Budget	2023/24 Actual	2023/24 Forecast	2023/24 Forecast Variance	2024/25 Proposed Budget	Budget Change
£		£	£	£	£	£	£
	<u>Mansion House</u>						
0	Vandalism repairs	210	0	210	0	210	0
0	Asbestos Surveys	450	0	450	0	450	0
20,231	Engineer and fabric	20,900	13,333	22,857	1,957	24,890	3,990
38,972	Building and M&E maintenance works	84,160	92,472	92,472	8,312	84,160	0
18,705	Electricity	22,170	12,325	21,130	-1,040	23,000	830
5,814	Gas	6,210	-509	3,663	-2,547	8,000	1,790
12,495	Cleaning Contract recharges	11,160	6,457	13,230	2,070	14,400	3,241
1,287	Legal expenses	0	0	0	0	0	0
20,855	Commercial tenanted property insurance	21,000	7,895	7,895	-13,105	8,760	-12,240
7,527	Insurance recharges	7,750	0	7,218	-531	8,010	261
125,887	Sub-Total	174,010	131,974	169,125	-4,885	171,882	-2,128
	<u>Central Expenses</u>						
26,000	Additional pension contribs	26,000	0	26,000	0	26,000	0
0	Clothing & uniforms	160	0	160	0	160	0
90	General office expenses	1,060	0	1,060	0	560	-500
1,507	Commercial tenanted property insurance	1,550	501	501	-1,049	560	-990
0	Projects budget	3,000	0	3,000	0	2,750	-250
940	External Audit	960	0	960	0	960	0
5,829	Property Agency Fees	0	0	3,000	3,000	0	0
1,188	Insurance recharges	1,230	0	1,146	-84	1,270	40
520	Internal audit recharges	540	0	540	0	579	39
106,250	Grounds Maintenance Staff Recharge	106,250	0	106,250	0	112,630	6,380
35,870	Management costs SLA recharge	35,870	0	35,870	0	38,030	2,160
0	Contribution to Working Balance	0	0	0	0	3,000	3,000
7,642	Contribution to/(from) NJMC R&R fund	8,690	0	8,690	0	3,000	-5,690
185,836	Sub-total	185,309	501	187,177	1,868	189,499	4,190
458,269	Gross Expenditure	469,779	198,768	498,167	28,389	475,431	5,653

2022/23 Actual	Description	2023/24 Budget	2023/24 Actual	2023/24 Forecast	2023/24 Forecast Variance	2024/25 Proposed Budget	Budget Change
£	<u>Income</u>	£	£	£	£	£	£
-1,500	Friends of Nonsuch contribution	0	0	0	0	0	0
-1,900	Filming Income	-2,000	-90	-90	1,910	-1,000	1,000
-3,658	Memorial receipts	-3,500	-3,641	-3,641	-141	-3,710	-210
0	London Road Lodge	-3,500	0	-6,000	-2,500	-16,500	-13,000
0	Grant from local authority	0	-44,000	-44,000	-44,000	0	0
-20,855	Mansion House insurance recovered	-21,000	0	-7,895	13,105	-8,760	12,240
-107,700	Mansion House - Bovingdons letting	-106,700	-78,775	-106,700	0	-120,000	-13,300
-21,838	Mansion House - Service charges variable	-26,000	-10,208	-22,000	4,000	-23,956	2,044
-5,463	Mansion House - Service charges fixed	-6,150	-10,898	-10,898	-4,748	-8,510	-2,360
-2,354	Old Boathouse - Licence to occupy	-2,350	-392	-2,350	0	-2,350	0
-2,369	Nursery Lodge insurance recovered	-1,550	-862	-501	1,049	-560	990
-904	NJMC service charges (Nursery lodge)	-1,410	-2,752	-1,602	-192	-1,746	-336
-10,290	Events & Fitness Groups Hire charges	-13,000	-9,039	-10,769	2,231	-10,700	2,300
-9,716	Staff property rent- Castlemaine and Sparrow Farm lodges	-9,720	-6,477	-9,720	0	-9,720	0
-21,000	Nursery Lodge rental income	-22,000	-16,500	-22,000	0	-22,000	0
-10,740	Mansion House Flat 1 Rent	-11,638	-8,055	-10,740	898	-10,740	898
-9,180	Mansion House Flat 3 Rent	-9,180	0	-9,180	0	-9,180	0
-2,062	Interest on balances	-4,000	0	-4,000	0	-4,000	0
-231,530	Gross Income	-243,698	-191,690	-272,086	-28,388	-253,432	-9,734
226,740	Net Expenditure	226,081	7,078	226,081	0	222,000	-4,081
	<u>Precepts:</u>						
-106,640	Precept to be levied on EEBC	-113,040	-113,040	-113,040	0	-111,000	2,040
-106,640	Precept to be levied on LB Sutton*	-113,040	-113,040	-113,040	0	-111,000	2,040
-213,280	Total Precepts	-226,081	-226,081	-226,081	0	-222,000	4,081
	Surplus (-) / Deficit in Year	-0		0	0	-0	0
79,179	Balance b/fwd. 1 April			65,719			
-13,460	Add (surplus)/deficit for the year			0			
65,719	Balance c/fwd. 31 March			65,719			

*For 2024/25, LBS contribution will be £103k revenue, plus £8k capital contribution towards priority property works.