

# NONSUCH PARK JMC 2023-24

2022/23 Actual	Description	2023/24 Budget	2023/24 Outturn	2023/24 Outturn Variance	2024/25 Budget
£	<u>Expenditure</u>	£	£	£	£
	<b>Grounds</b>				
616	Maintenance of grounds	830	1,200	370	830
500	Plants seeds & fertilisers etc.	520	520	0	520
3,420	Emptying bins	3,520	3,520	0	3,520
21,170	Maintenance of roads	19,120	24,290	5,170	19,120
3,810	Purchase of plants	4,000	1,734	-2,266	4,000
13,120	Tree Maintenance contract scheduled works recharges	15,900	15,900	0	15,900
0	Asbestos Surveys	680	695	15	1,400
6,899	Engineering and fabric recharge	7,770	8,444	674	9,200
0	Rech ad hoc building works and vandalism	0	3,823	3,823	0
40,133	Building and M&E maintenance works	26,090	33,913	7,823	1,160
1,557	Electricity	4,760	3,106	-1,654	4,000
54	Gas	250	30	-220	250
5,261	Water charges - metered	3,700	5,095	1,395	4,250
12,337	Council Tax for London Road Lodge	2,780	-34	-2,814	0
1,227	Cleaning contract recharges	2,650	1,335	-1,315	1,450
1,130	Petrol diesel & oil	1,760	2,187	427	1,760
1,982	Transport insurance	2,060	2,313	253	2,570
0	OP. equipment & tools : Purchase	0	0	0	500
414	OP. equipment & tools : R & M	1,600	1,600	0	1,600
4,050	Hire of Bins	4,900	4,050	-850	4,900
1,484	Purchase of memorials e.g benches trees	3,500	3,300	-200	3,500
263	Legal expenses - London Road Lodge	0	2,009	2,009	2,500
0	EPC survey - London Road Lodge	0	320	320	0
328	Publicity	0	0	0	0
229	General office expenses	0	0	0	0
24,150	Transport fleet SLA NJMC	26,590	26,590	0	28,370
2,411	Insurance recharges	2,480	2,285	-195	2,750
<b>146,546</b>	<b>Sub-Total</b>	<b>135,460</b>	<b>148,225</b>	<b>12,765</b>	<b>114,050</b>

2022/23 Actual		2023/24 Budget	2023/24 Outturn	2023/24 Outturn Variance	2024/25 Budget
£		£	£	£	£
	<b><u>Mansion House</u></b>				
0	Vandalism repairs	210	0	-210	210
0	Asbestos Surveys	450	0	-450	450
20,231	Engineer and fabric	20,900	22,857	1,957	24,890
38,972	Building and M&E maintenance works	69,000	89,992	20,992	84,160
18,705	Electricity	22,170	27,360	5,190	23,000
5,814	Gas	6,210	5,690	-520	8,000
12,495	Cleaning Contract recharges	11,160	13,230	2,071	14,400
1,287	Legal expenses	0	0	0	0
20,855	Commercial tenanted property insurance	21,000	7,895	-13,105	8,760
7,527	Insurance recharges	7,750	7,142	-608	8,010
<b>125,887</b>	<b>Sub-Total</b>	<b>158,850</b>	<b>174,168</b>	<b>15,318</b>	<b>171,882</b>
	<b><u>Central Expenses</u></b>				
26,000	Additional pension contribs	26,000	26,000	0	26,000
0	Clothing & uniforms	160	0	-160	160
0	Surveyors fees	0	750	750	0
90	General office expenses	1,060	47	-1,013	560
1,507	Commercial tenanted property insurance	1,550	501	-1,049	560
0	Projects budget	3,000	0	-3,000	2,750
940	External Audit	960	960	0	960
5,829	Property Agency Fees	0	0	0	0
1,188	Insurance recharges	1,230	1,133	-97	1,270
520	Internal audit recharges	540	540	0	579
106,250	Grounds Maintenance Staff Recharge	106,250	106,250	0	112,630
35,870	Management costs SLA recharge	35,870	35,870	0	38,030
0	Contribution to Working Balance	0	0	0	3,000
7,642	Contribution to/(from) NJMC R&R fund	-1,150	2,486	3,636	3,000
<b>185,836</b>	<b>Sub-total</b>	<b>175,469</b>	<b>174,538</b>	<b>-931</b>	<b>189,499</b>
<b>458,269</b>	<b>Gross Expenditure</b>	<b>469,779</b>	<b>496,930</b>	<b>27,151</b>	<b>475,431</b>

2022/23 Actual		2023/24 Budget	2023/24 Outturn	2023/24 Outturn Variance	2024/25 Budget
£	<u>Income</u>	£	£	£	£
-1,500	Friends of Nonsuch contribution	0	0	0	0
-1,900	Filming Income	-2,000	-90	1,910	-1,000
-3,658	Memorial receipts	-3,500	-4,550	-1,050	-3,710
0	London Road Lodge Rent	-3,500	-5,001	-1,501	-16,500
0	Grant from local authority	0	-44,000	-44,000	0
-20,855	Mansion House insurance recovered	-21,000	-7,895	13,105	-8,760
-107,700	Mansion House - Bovingdons letting	-106,700	-107,700	-1,000	-120,000
-21,838	Mansion House - Service charges variable	-26,000	-26,363	-363	-23,956
-5,463	Mansion House - Service charges fixed	-6,150	-5,463	687	-8,510
-2,354	Old Boathouse - Licence to occupy	-2,350	-392	1,958	-2,350
-2,369	Nursery Lodge insurance recovered	-1,550	-1,363	187	-560
-904	NJMC service charges (Nursery lodge)	-1,410	-1,602	-192	-1,746
-10,290	Events & Fitness Groups Hire charges	-13,000	-10,406	2,594	-10,700
-9,716	Staff property rent- Castlemaine and Sparrow Farm lodges	-9,720	-9,716	4	-9,720
-21,000	Nursery Lodge rental income	-22,000	-22,000	0	-22,000
-10,740	Mansion House Flat 1 Rent	-11,638	-10,740	898	-10,740
-9,180	Mansion House Flat 3 Rent	-9,180	-9,180	0	-9,180
-2,062	Interest on balances	-4,000	-4,466	-467	-4,000
<b>-231,530</b>	<b>Gross Income</b>	<b>-243,698</b>	<b>-270,928</b>	<b>-27,230</b>	<b>-253,432</b>
<b>226,740</b>	<b>Net Expenditure</b>	<b>226,081</b>	<b>226,002</b>	<b>-79</b>	<b>222,000</b>
	<b><u>Precepts:</u></b>				
-106,640	Precept to be levied on EEBC	-113,040	-113,040	0	-111,000
-106,640	Precept to be levied on LB Sutton	-113,040	-113,040	0	-111,000
<b>-213,280</b>	<b>Total Precepts</b>	<b>-226,081</b>	<b>-226,081</b>	<b>0</b>	<b>-222,000</b>
	<b>Surplus (-) / Deficit in Year</b>	<b>0</b>	<b>-79</b>	<b>-79</b>	<b>0</b>
79,179	Balance b/fwd. 1 April		65,719		
13,460	Add (surplus)/deficit for the year		-79		
65,719	Balance c/fwd. 31 March		65,798		