

NONSUCH PARK NJMC MID-YEAR BUDGET MONITORING REPORT YEAR 2024-25

2023/24 Actual		2024/25 Budget	2024/25 Actual	2024/25 Forecast	2024/25 Forecast Variance
£	<u>Expenditure</u>	£	£	£	£
	Grounds				
1,200	Maintenance of grounds	830	-338	830	0
520	Plants seeds & fertilisers etc.	520	-520	520	0
3,520	Emptying bins	3,520	0	3,520	0
24,290	Maintenance of roads	19,120	12,983	20,000	880
1,734	Purchase of plants	4,000	-127	4,000	0
15,900	Tree Maintenance contract scheduled works recharges	15,900	0	15,900	0
695	Asbestos Surveys	1,400	0	600	-800
0	OOH Ad hoc call outs	0	153	200	200
8,444	Engineering and fabric recharge	9,200	3,064	9,200	0
3,823	Rech ad hoc building works and vandalism	0	163	200	200
33,913	Building and M&E maintenance works	10,160	15,045	15,050	4,890
3,106	Electricity	4,000	943	4,000	0
30	Gas	250	106	430	180
5,095	Water charges - metered	4,250	-2,150	4,250	0
-34	Council Tax for London Road Lodge	0	0	0	0
1,335	Cleaning contract recharges	1,450	492	1,470	20
2,187	Petrol diesel & oil	1,760	2,995	3,000	1,240
2,313	Transport insurance	2,570	0	2,570	0
0	OP. equipment & tools : Purchase	500	0	500	0
1,600	OP. equipment & tools : R & M	1,600	-157	1,600	0
4,050	Hire of Bins	4,900	0	4,900	0
3,300	Purchase of memorials e.g benches trees	3,500	900	3,500	0
2,009	Legal expenses	2,500	125	2,500	0
320	EPC Survey - London Road Lodge	0	0	0	0
26,590	Transport fleet SLA NJMC	28,370	0	28,370	0
2,285	Insurance recharges	2,750	0	2,750	0
148,225	Sub-Total	123,050	33,677	129,860	6,810

2023/24 Actual		2024/25 Budget	2024/25 Actual	2024/25 Forecast	2024/25 Forecast Variance
£	Expenditure	£	£	£	£
	Mansion House				
0	Vandalism repairs	210	0	210	0
0	Asbestos Surveys	450	0	450	0
22,857	Engineer and fabric	24,892	8,294	24,892	0
89,992	Building and M&E maintenance works	90,160	54,353	96,700	6,540
27,360	Electricity	23,000	465	23,000	0
5,690	Gas	8,000	897	8,000	0
13,230	Cleaning Contract recharges	14,400	4,988	14,900	500
7,895	Commercial tenanted property insurance - Mansion House	8,760	0	8,760	0
7,142	Insurance recharges	8,010	0	8,010	0
174,168	Sub-Total	177,882	68,997	184,922	7,040
	Central Expenses				
26,000	Additional pension contribs	26,000	0	26,000	0
0	Building and M&E maintenance works	0	0	11,000	11,000
0	Clothing & uniforms	160	0	160	0
750	Surveyors fees	0	0	0	0
47	General office expenses	561	250	560	-1
501	Commercial tenanted property insurance	560	0	560	0
0	Projects budget	2,750	0	2,750	0
960	External Audit	960	0	960	0
1,133	Insurance recharges	1,270	0	1,270	0
540	Internal audit recharges	579	0	580	1
106,250	Grounds Maintenance Staff Recharge	112,630	0	112,630	0
35,870	Management costs SLA recharge	38,030	0	38,030	0
2,486	Contribution to/(from) NJMC R&R fund	3,000	0	3,000	0
0	Contribution to/(from) NJMC WB	3,000	0	3,000	0
174,538	Sub-total	189,500	250	200,500	11,000
496,930	Gross Expenditure	490,432	102,924	515,281	24,849

2023/24 Actual		2024/25 Budget	2024/25 Actual	2024/25 Forecast	2024/25 Forecast Variance
£	<u>Income</u>	£	£	£	£
-90	Filming Income	-1,000	0	0	1,000
-4,550	Memorial receipts	-3,710	-1,835	-3,710	0
-5,001	Rent for London Road Lodge	-16,500	-6,731	-15,500	1,000
-44,000	Grant from LB Sutton	-15,000	0	-15,000	0
-7,895	Mansion House insurance recovered	-8,760	0	-8,760	0
-107,700	Mansion House - Bovingdons letting	-120,000	-63,834	-137,204	-17,204
-26,363	Mansion House - Service charges variable	-27,003	-4,013	-27,003	0
-5,463	Mansion House - Service charges fixed	-5,463	-5,463	-5,463	0
-392	Old Boathouse - Licence to occupy	-2,350	0	-2,350	0
-1,363	Nursery Lodge insurance recovered	-560	0	-560	0
-1,602	NJMC service charges (Nursery lodge)	-1,746	-1,150	-1,746	0
-10,406	Events & Fitness Groups Hire charges	-10,700	-14,436	-17,436	-6,736
-9,716	Staff property rent- Castlemaine and Sparrow Farm lodges	-9,720	-3,239	-9,720	0
-22,000	Nursery Lodge rental income	-22,000	-11,000	-22,000	0
-10,740	Mansion House Flat 1 Rent	-10,740	-5,370	-10,740	0
-9,180	Mansion House Flat 3 Rent	-9,180	0	-9,180	0
-4,467	Interest on balances	-4,000	0	-4,120	-120
-270,928	Gross Income	-268,432	-117,070	-290,492	-22,060
226,002	Net Expenditure	222,000	-14,146	224,790	2,790
	Precepts:				
-113,040	Precept to be levied on EEBC	-111,000	-111,000	-111,000	0
-113,040	Precept to be levied on LB Sutton	-111,000	-111,000	-111,000	0
- 226,081	Total Precepts	-222,000	-222,000	-222,000	0
-79	Surplus (-) / Deficit in Year			2,790	
65,719	Balance b/fwd. 1 April			65,798	
-79	(Surplus)/deficit for the year			2,790	
	Add budgeted contribution (to)/from working balance			-3,000	
65,798	Balance c/fwd. 31 March			66,008	