

NONSUCH PARK JMC 2024-25

2023/24 Actual	Description	2024/25 Budget	2024/25 Outturn	2024/25 Outturn Variance	2025/26 Budget
£	<u>Expenditure</u>	£	£	£	£
	Grounds				
1,200	Maintenance of Grounds	830	677	-153	850
520	Plants Seeds & Fertilisers	520	0	-520	550
3,520	Emptying Bins	3,520	3,520	0	3,650
24,290	Maintenance of Roads	19,120	23,623	4,503	20,000
1,734	Purchase of Plants	4,000	0	-4,000	4,000
15,900	Tree Maintenance Contract Scheduled Works Recharges	15,900	15,900	0	20,000
695	Asbestos Surveys	1,400	811	-589	1,400
0	Call Out Charges	0	561	561	200
8,444	Engineering and Fabric Recharge	9,200	9,192	-8	9,600
3,823	Recharge of Ad Hoc Building Works and Vandalism	0	11,986	11,986	4,000
33,913	Building, Mechanical and Electrical Maintenance Works	10,160	15,595	5,435	10,000
3,106	Electricity	4,000	3,091	-909	4,000
30	Gas	250	1,733	1,483	250
5,095	Water Charges - Metered	4,250	1,422	-2,828	4,640
-34	Council Tax for London Road Lodge	0	0	0	0
1,335	Cleaning Contract Recharges	1,450	1,467	17	1,600
2,187	Petrol Diesel & Oil	1,760	3,139	1,379	1,800
2,313	Transport Insurance	2,570	2,570	0	2,750
0	Op. Equipment & Tools - Purchase	500	122	-378	500
1,600	OP. Equipment & Tools - Repair & Maintenance	1,600	-157	-1,757	1,600
0	Horticulture Fixtures	0	3,700	3,700	0
4,050	Hire of Bins	4,900	5,189	289	5,500
3,300	Purchase of Memorials Benches	3,500	6,092	2,592	3,500
2,009	Legal Expenses - London Road Lodge	2,500	138	-2,362	2,500
320	EPC Survey - London Road Lodge	0	0	0	0
26,590	Transport Fleet SLA NJMC	28,370	28,370	0	29,250
2,285	Insurance Recharges	2,750	2,750	0	2,850
148,225	Sub-Total	123,050	141,492	18,442	134,990

2023/24 Actual		2024/25 Budget	2024/25 Outturn	2024/25 Outturn Variance	2025/26 Budget
£		£	£	£	£
	Mansion House				
0	Vandalism Repairs	210	0	-210	200
0	Asbestos Surveys	450	140	-310	450
22,857	Engineering and Fabric Recharge	24,892	24,882	-10	25,950
89,992	Building, Mechanical and Electrical Maintenance Works	90,160	98,200	8,040	90,000
27,360	Electricity	23,000	18,639	-4,361	23,000
5,690	Gas	8,000	7,026	-974	8,000
13,230	Cleaning Contract Recharges	14,400	14,877	477	16,220
0	Advertising	0	217	217	0
7,895	Commercial Tenanted Property Insurance	8,760	7,902	-858	9,000
7,142	Insurance Recharges	8,010	8,010	0	8,250
174,168	Sub-Total	177,882	179,893	2,011	181,070
	Central Expenses				
26,000	Additional Pension Contributionss	26,000	26,000	0	26,000
0	Clothing & Uniforms	160	0	-160	460
0	Dog-Walking Scheme Administration / Enforcement Expenses	0	0	0	2,700
960	External Audit	960	960	0	1,000
750	Surveyors Fees	0	1,200	1,200	1,200
47	General Office Expenses	561	308	-253	560
501	Commercial Tenanted Property Insurance	560	496	-64	560
0	Projects Budget	2,750	0	-2,750	2,750
106,250	Grounds Maintenance Staff Recharge	112,630	112,630	0	116,020
35,870	Management Costs SLA Recharge	38,030	38,030	0	39,170
1,133	Insurance Recharges	1,270	1,270	0	1,320
540	Internal Audit Recharges	579	579	0	600
0	Contribution to/(from) NJMC Working Balance Reserve	3,000	3,000	0	7,735
2,486	Contribution to/(from) NJMC Repairs & Renewals Reserve	3,000	4,331	1,331	7,735
174,538	Sub-Total	189,500	188,805	-695	207,810
496,930	Gross Expenditure	490,432	510,190	19,758	523,870

2023/24 Actual		2024/25 Budget	2024/25 Outturn	2024/25 Outturn Variance	2025/26 Budget
£	<u>Income</u>	£	£	£	£
0	Insurance Recovered - London Road Lodge	0	-270	-270	0
-90	Filming Income	-1,000	0	1,000	0
-4,550	Memorial Benches Receipts	-3,710	-17,495	-13,785	-3,700
-5,001	London Road Lodge Rent	-16,500	-16,948	-448	-24,500
-44,000	Grant from Local Authority	-15,000	-15,000	0	0
-7,895	Mansion House Insurance Recovered	-8,760	-7,902	858	-9,000
-107,700	Mansion House - Bovingdons Letting	-120,000	-133,496	-13,496	-142,560
-26,363	Mansion House - Service Charges Variable	-23,956	-25,763	-1,807	-24,450
-5,463	Mansion House - Service Charges Fixed	-8,510	-13,707	-5,197	-8,680
-392	Old Boathouse - Licence to Occupy	-2,350	-4,316	-1,966	-2,350
-1,363	Nursery Lodge Insurance Recovered	-560	-496	64	-560
-10,406	Events & Fitness Groups Hire Charges	-10,700	-16,650	-5,950	-15,000
-1,602	NJMC Service Charges (Nursery Lodge)	-1,746	-1,750	-4	-1,770
-9,716	Staff Property Rent- Castlemaine and Sparrow Farm Lodges	-9,720	-9,716	4	-9,720
-22,000	Nursery Lodge Rental Income	-22,000	-29,063	-7,063	-26,000
0	Dog-Walking Licence Income	0	0	0	-3,000
-10,740	Mansion House Flat 1 Rent	-10,740	-10,336	404	-10,740
-9,180	Mansion House Flat 3 Rent	-9,180	-9,180	0	-9,180
-4,467	Interest on Balances	-4,000	-4,827	-827	-4,000
-270,928	Gross Income	-268,432	-316,914	-48,482	-295,210
226,002	Net Expenditure	222,000	193,276	-28,724	228,660
	<u>Precepts:</u>				
-113,040	Precept to be Levied on EEBC	-111,000	-111,000	0	-114,330
-113,040	Precept to be Levied on LB Sutton	-111,000	-111,000	0	-114,330
-226,081	Sub-Total	-222,000	-222,000	0	-228,660
-79	Surplus (-) / Deficit in Year	0	-28,724	-28,724	0
	<u>Working Balance Reserve</u>				
65,719	Balance b/fwd. 1 April		65,798		
0	Add Budgeted Contribution (to)/from Working Balance		-3,000		
-79	Add (Surplus)/Deficit for the Year		-28,724		
65,798	Balance c/fwd. 31 March		97,522		