

NONSUCH PARK MID-YEAR BUDGET MONITORING REPORT YEAR 2025-26

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance
£	<u>Expenditure</u>	£	£	£	£
	<u>Grounds</u>				
677	Maintenance of Grounds	850	409	850	0
0	Plants Seeds & Fertilisers	550	742	742	192
3,520	Emptying Bins	3,650	0	3,650	0
23,623	Maintenance of Roads	20,000	0	20,000	0
0	Purchase of Plants	4,000	0	4,000	0
15,900	Tree Maintenance Contract Scheduled Works Recharges	20,000	0	20,000	0
811	Asbestos Surveys	1,400	0	1,400	0
561	Call Out Charges	200	0	200	0
9,192	Engineering and Fabric Recharge	9,600	3,915	9,396	-204
11,986	Recharge of Ad Hoc Building Works and Vandalism	4,000	653	4,000	0
15,595	Building, Mechanical and Electrical Maintenance Works	10,000	310	16,685	6,685
3,091	Electricity	4,000	0	4,000	0
1,733	Gas	250	218	874	624
1,422	Water Charges - Metered	4,640	0	4,640	0
1,467	Cleaning Contract Recharges	1,600	535	1,604	4
3,139	Petrol Diesel & Oil	1,800	269	1,800	0
2,570	Transport Insurance	2,750	347	2,750	0
122	Op. Equipment & Tools - Purchase	500	65	500	0
-157	OP. Equipment & Tools - Repair & Maintenance	1,600	0	1,600	0
3,700	Horticulture Fixtures	0	0	0	0
5,189	Hire of Bins	5,500	0	5,500	0
6,092	Purchase of Memorials Benches	3,500	4,264	4,964	1,464
138	Legal Expenses - London Road Lodge	2,500	0	2,500	0
0	Miscellaneous Expenses	0	240	240	240
28,370	Transport Fleet SLA NJMC	29,250	0	29,250	0
2,750	Insurance Recharges	2,850	0	2,850	0
141,492	Sub-Total	134,990	11,966	143,994	9,004

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance
	Expenditure	£	£	£	£
	Mansion House				
0	Vandalism Repairs	200	0	200	0
140	Asbestos Surveys	450	0	450	0
24,882	Engineering and Fabric Recharge	25,950	10,597	25,433	-517
98,200	Building, Mechanical and Electrical Maintenance Works	102,240	44,119	103,807	1,567
18,639	Electricity	23,000	0	23,000	0
7,026	Gas	8,000	624	8,000	0
14,877	Cleaning Contract Recharges	16,220	5,423	16,270	50
217	Advertising	0	0	0	0
7,902	Commercial Tenanted Property Insurance	9,000	0	9,000	0
8,010	Insurance Recharges	8,250	0	8,250	0
179,893	Sub-Total	193,310	60,764	194,410	1,100
	Central Expenses				
26,000	Additional Pension Contributionss	26,000	0	26,000	0
0	Clothing & Uniforms	460	0	460	0
0	Dog-Walking Scheme Administration / Enforcement Expenses	2,700	0	2,700	0
960	External Audit	1,000	0	1,000	0
1,200	Surveyors Fees	1,200	0	1,200	0
308	General Office Expenses	560	0	560	0
496	Commercial Tenanted Property Insurance	560	0	560	0
0	Projects Budget	2,750	0	0	-2,750
112,630	Grounds Maintenance Staff Recharge	116,020	0	116,020	0
38,030	Management Costs SLA Recharge	39,170	0	39,170	0
1,270	Insurance Recharges	1,320	0	1,320	0
579	Internal Audit Recharges	600	0	600	0
4,331	Contribution to/(from) NJMC Working Balance Reserve	7,735	0	7,735	0
3,000	Contribution to/(from) NJMC Repairs & Renewals Reserve	7,735	0	7,735	0
188,805	Sub-total	207,810	0	205,060	-2,750
510,190	Gross Expenditure	536,110	72,729	543,464	7,354

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance
	Income	£	£	£	£
-270	Insurance Recovered - London Road Lodge	0	0	0	0
0	Filming Income	0	-1,000	-1,000	-1,000
0	Misc Income VATable	0	-25	-25	-25
-17,495	Memorial Benches Receipts	-3,700	-6,810	-6,810	-3,110
-16,948	London Road Lodge Rent	-24,500	-10,500	-24,500	0
-15,000	Grant from Local Authority	-12,240	0	-12,240	0
-7,902	Mansion House Insurance Recovered	-9,000	0	-9,000	0
-133,496	Mansion House - Bovingdons Letting	-142,560	-67,053	-142,560	0
-25,763	Mansion House - Service Charges Variable	-24,450	-3,333	-24,450	0
-13,707	Mansion House - Service Charges Fixed	-8,680	-5,463	-8,680	0
-4,316	Old Boathouse - Licence to Occupy	-2,350	0	-2,350	0
-496	Nursery Lodge Insurance Recovered	-560	0	-560	0
-16,650	Events & Fitness Groups Hire Charges	-15,000	-8,981	-12,981	2,019
-1,750	NJMC Service Charges (Nursery Lodge)	-1,770	-1,125	-1,770	0
-9,716	Staff Property Rent- Castlemaine and Sparrow Farm Lodges	-9,720	-3,239	-9,720	0
-29,063	Nursery Lodge Rental Income	-26,000	-26,000	-26,000	0
0	Dog-Walking Licence Income	-3,000	0	-3,000	0
-10,336	Mansion House Flat 1 Rent	-10,740	-10,740	-10,740	0
-9,180	Mansion House Flat 3 Rent	-9,180	0	-9,180	0
-4,827	Interest on Balances	-4,000	0	-4,000	0
-316,914	Gross Income	-307,450	-144,269	-309,566	-2,116
193,276	Net Expenditure	228,660	-71,539	233,898	5,238
	Precepts:				
-111,000	Precept to be Levied on EEBC	-114,330	-114,330	-114,330	0
-111,000	Precept to be Levied on LB Sutton	-114,330	-114,330	-114,330	0
-222,000	Total Precepts	-228,660	-228,660	-228,660	0
-28,724	Surplus (-) / Deficit in Year			5,238	
65,798	Working Balance brought forward 1 April			97,522	
-3,000	Add Budgeted Contribution (to)/from Working Balance			-7,735	
-28,724	Add (Surplus)/Deficit for the Year			5,238	
97,522	Working Balance carried forward 31 March			100,019	