

NJMC FINANCE REPORT 2025/26 AND BUDGET 2026/27

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance	2026/27 Proposed Budget
£	<u>Expenditure</u>	£	£	£	£	£
	Grounds					
677	Maintenance of Grounds	850	409	850	0	850
0	Plants Seeds & Fertilisers	550	742	742	192	550
3,520	Emptying Bins	3,650	0	3,650	0	3,750
23,623	Maintenance of Roads	20,000	12,800	24,800	4,800	20,000
0	Purchase of Plants	4,000	0	3,000	-1,000	4,000
15,900	Tree Maintenance Contract Scheduled Works Recharges	20,000	0	20,000	0	20,950
811	Asbestos Surveys	1,400	0	1,400	0	1,400
561	Call Out Charges	200	0	200	0	200
9,192	Engineering and Fabric Recharge	9,600	5,481	9,396	-204	10,030
11,986	Recharge of Ad Hoc Building Works and Vandalism	4,000	962	4,000	0	4,000
15,595	Building, Mechanical and Electrical Maintenance Works	10,000	1,685	13,085	3,085	10,000
3,091	Electricity	4,000	0	4,000	0	4,160
1,733	Gas	250	375	751	501	780
1,422	Water and Waste Water Charges - Metered	4,640	7,023	8,185	3,545	10,000
1,467	Cleaning Contract Recharges	1,600	936	1,604	4	1,675
3,139	Petrol Diesel & Oil	1,800	786	1,500	-300	1,800
2,570	Transport Insurance	2,750	347	2,750	0	2,830
122	Op. Equipment & Tools - Purchase	500	195	500	0	500
-157	OP. Equipment & Tools - Repair & Maintenance	1,600	500	1,500	-100	1,600
3,700	Horticulture Fixtures	0	0	0	0	0
5,189	Hire of Bins	5,500	0	5,500	0	5,500
6,092	Purchase of Memorials Benches	3,500	5,993	7,043	3,543	3,500
138	Legal Expenses - London Road Lodge	2,500	0	2,500	0	2,500
0	Miscellaneous Expenses	0	240	240	240	0
0	Commercial Tenanted Property Insurance - London Road Lodge	0	281	281	281	295
28,370	Transport Fleet SLA NJMC	29,250	0	29,250	0	30,150
2,750	Insurance Recharges	2,850	0	2,850	0	2,935
141,492	Sub-Total	134,990	38,755	149,577	14,587	143,955

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance	26/27 Proposed Budget
	Expenditure	£	£	£	£	£
	Mansion House					
0	Vandalism Repairs	200	0	200	0	200
140	Asbestos Surveys	450	0	450	0	450
24,882	Engineering and Fabric Recharge	25,950	14,836	25,433	-517	27,120
98,200	Building, Mechanical and Electrical Maintenance Works	102,240	92,329	97,755	-4,485	90,000
18,639	Electricity	23,000	376	23,000	0	23,920
7,026	Gas	8,000	964	8,000	0	8,320
14,877	Cleaning Contract Recharges	16,220	9,491	16,270	50	17,000
217	Advertising	0	0	0	0	0
7,902	Commercial Tenanted Property Insurance	9,000	8,176	8,176	-824	9,360
8,010	Insurance Recharges	8,250	0	8,250	0	8,500
179,893	Sub-Total	193,310	126,172	187,533	-5,777	184,870
	Central Expenses					
26,000	Additional Pension Contributionss	26,000	0	26,000	0	26,000
0	Clothing & Uniforms	460	0	260	-200	460
0	Dog-Walking Scheme Administration / Enforcement Expenses	2,700	0	900	-1,800	2,700
960	External Audit	1,000	0	1,000	0	1,040
1,200	Surveyors Fees	1,200	0	0	-1,200	1,200
308	General Office Expenses	560	160	560	0	560
496	Commercial Tenanted Property Insurance	560	1,190	1,190	630	1,240
0	Projects Budget	2,750	0	0	-2,750	2,750
112,630	Grounds Maintenance Staff Recharge	116,020	0	116,020	0	119,500
38,030	Management Costs SLA Recharge	39,170	0	39,170	0	40,350
1,270	Insurance Recharges	1,320	0	1,320	0	1,360
579	Internal Audit Recharges	600	0	600	0	620
4,331	Contribution to/(from) NJMC Working Balance Reserve	7,735	0	7,735	0	5,435
3,000	Contribution to/(from) NJMC Repairs & Renewals Reserve	7,735	0	7,735	0	5,435
188,805	Sub-total	207,810	1,350	202,490	-5,320	208,650
510,190	Gross Expenditure	536,110	166,277	539,600	3,490	537,475

2024/25 Outturn		2025/26 Budget	2025/26 Actual	2025/26 Forecast	2025/26 Forecast Variance	26/27 Proposed Budget
	Income	£	£	£	£	£
-270	Insurance Recovered - London Road Lodge	0	-281	-281	-281	-295
0	Filming Income	0	-1,000	-1,000	-1,000	-500
0	Misc Income VATable	0	-25	-25	-25	0
-17,495	Memorial Benches Receipts	-3,700	-9,810	-9,810	-6,110	-3,700
-16,948	London Road Lodge Rent	-24,500	-15,750	-24,500	0	-28,000
-15,000	Grant from Local Authority	-12,240	0	-12,240	0	0
-7,902	Mansion House Insurance Recovered	-9,000	-8,176	-8,176	824	-9,360
-133,496	Mansion House - Bovingdons Letting	-142,560	-102,693	-142,560	0	-142,560
-25,763	Mansion House - Service Charges Variable	-24,450	-8,244	-24,450	0	-25,430
-13,707	Mansion House - Service Charges Fixed	-8,680	-5,463	-8,680	0	-8,680
-4,316	Old Boathouse - Licence to Occupy	-2,350	0	-2,350	0	-2,350
-496	Nursery Lodge Insurance Recovered	-560	0	-1,190	-630	-1,240
-16,650	Events & Fitness Groups Hire Charges	-15,000	-10,681	-12,891	2,109	-15,000
-1,750	NJMC Service Charges (Nursery Lodge)	-1,770	-2,850	-2,115	-345	-2,200
-9,716	Staff Property Rent- Castlemaine and Sparrow Farm Lodges	-9,720	-5,668	-9,720	0	-9,720
-29,063	Nursery Lodge Rental Income	-26,000	-20,500	-26,000	0	-26,000
0	Dog-Walking Licence Income	-3,000	0	-1,000	2,000	-3,000
-10,336	Mansion House Flat 1 Rent	-10,740	-10,740	-10,740	0	-10,740
-9,180	Mansion House Flat 3 Rent	-9,180	0	-9,180	0	-9,180
-4,827	Interest on Balances	-4,000	0	-4,000	0	-4,000
-316,914	Gross Income	-307,450	-201,880	-310,908	-3,458	-301,955
193,276	Net Expenditure	228,660	-35,603	228,692	32	235,520
	Precepts:					
-111,000	Precept to be Levied on EEBC	-114,330	-114,330	-114,330	0	-117,760
-111,000	Precept to be Levied on LB Sutton	-114,330	-114,330	-114,330	0	-117,760
-222,000	Total Precepts	-228,660	-228,660	-228,660	0	-235,520
-28,724	Surplus (-) / Deficit in Year			32		0
65,798	Balance b/fwd. 1 April			97,522		
-3,000	Add Budgeted Contribution (to)/from Working Balance			-7,735		
-28,724	Add (Surplus)/Deficit for the Year			32		
97,522	Balance c/fwd. 31 March			105,225		