

NONSUCH PARK JMC - 2016-17

	2015/16 Actual	2016/17 Budget	2016/17 Actual	16/17 Forecast	2017/18 Estimate
	£	£	£		£
Expenditure					
Grounds					
Kier Engineer and fabric	3,782	3,800	1,281	3,840	3,800
NJMC Grounds/Building and M&E maintenance	503	0	660	660	0
Asbestos Surveys	1,065	1,070	0	1,070	1,070
Electricity	672	1,000	402	800	1,000
Gas	734	1,200	284	1,000	1,200
Council Tax	3,494	3,600	3,620	3,620	3,600
Water charges - metered	745	1,100	395	800	1,100
Maintenance of grounds	401	800	152	800	800
Plants Seeds and fertiliser	401	500	0	500	500
Emptying bins - recharge	3,200	3,200	0	3,200	3,200
Maintenance of roads - recharge	14,838	15,000	0	15,000	15,000
Living woodland expenses	0	6,600	0	6,600	6,600
TM contract scheduled works recharges	6,983	12,300	2,061	9,000	12,300
Petrol diesel & oil	829	3,800	579	2,000	3,800
Purchase of plants	3,848	4,000	1,913	3,500	4,000
Transport insurance	1,200	1,400	0	1,400	1,400
OP. equipment & tools : R & M	800	3,000	118	1,000	3,000
Hire of Bins	3,443	3,500	3,649	3,649	3,500
Purchase of memorials	2,533	6,000	0	3,000	6,000
Habitat management plan	-4,000	0	0	0	0
Commercial tenanted prop	708	700	0	700	700
Transport fleet SLA NJMC	22,000	22,000	22,440	22,440	22,000
Insurance recharges	1,892	1,900	0	1,900	1,900
Sub-Total	70,073	96,470	37,554	86,479	96,470
Mansion House					
Vandalism repairs	142	0	0	142	0
Asbestos Surveys	426	430	0	430	430
Kier Engineer and fabric	10,508	10,500	3,540	10,620	10,500
Building and M&E maintenance works	26,191	70,000	7,654	75,000	70,000
Building and M&E mainten/Nonsuch Car Park	0	0	67,244	0	0
Building and M&E mainten/Flat 3	23,445	0	0	0	0
Building and M&E mainten/Tractor Shed	86,966	0	0	0	0
Electricity	10,251	10,400	4,832	10,400	10,400
Gas	4,756	5,000	1,844	5,000	5,000
Council Tax	1,322	1,500	1,485	1,485	1,500
Kier Cleaning Contract recharges	2,744	2,700	924	2,772	2,700
Commercial tenanted property insurance	6,850	6,800	0	6,800	6,800
Insurance recharges	6,050	6,000	0	6,000	6,000
Sub-Total	179,651	113,330	87,521	118,649	113,330
Central Expenses					
Additional pension contribs	22,000	26,000	8,667	26,000	26,000
Clothing & uniforms	0	200	0	0	200
General office expenses	189	1,500	40	250	1,500
LB Sutton management charges	0	5,000	0	5,000	5,000
External Audit	835	900	0	900	900
Insurance recharges	900	900	0	900	900
Internal audit recharges	508	500	0	500	500
OS SLA recovery Nonsuch	92,000	93,800	93,840	93,800	93,800
Management costs SLA recharge	30,620	31,600	0	31,600	31,600
Sub-Total	147,052	160,400	102,547	158,950	160,400
Gross Expenditure	396,777	370,200	227,622	364,078	370,200

	2015/16 Actual	2016/17 Budget	2016/17 Actual	16/17 Forecast	2017/18 Estimate
Income					
other government grant income	0	-6,600	0	-6,600	-6,600
Miscellaneous income	-200	-1,500	-200	-1,500	-1,500
Filming Income	-750	0	0	0	0
Memorial receipts	-2,670	-6,500	-50	-3,000	-6,500
Electricity charges reco	-573	0	0	0	0
Catering lettings	-90,000	-90,000	-45,000	-90,000	-90,000
Service charges	-11,702	-19,000	-9,822	-19,000	-19,000
Service charges/Fixed char	0	0	-5,000	-5,000	0
Licence to occupy	-2,542	-2,150	-1,075	-2,150	-2,150
Nursery lodge insurance recovered	-862	-900	0	-900	-900
Hire charges	-3,000	-3,000	-5,667	-8,000	-3,000
Nursery lodge Service Charges	-1,288	-1,300	0	-1,300	-1,300
Staff property rent	-9,716	-9,800	-4,048	-9,720	-9,800
Nursery Lodge	-9,620	-7,800	-5,531	-11,064	-7,800
Rent of flats	-10,540	-19,800	-5,160	-10,320	-19,800
Interest on balances	-1,196	-1,600	0	-1,200	-1,600
Sub-Total	-144,658	-169,950	-81,553	-169,754	-169,950
Net Expenditure	252,118	200,250	146,068	194,324	200,250
Precepts:					
Precept to be levied on EEBC	-97,400	-99,400	-99,400	-99,400	-99,400
Precept to be levied on LB Sutton	-97,400	-99,400	-99,400	-99,400	-99,400
Sub-Total	-194,800	-198,800	-198,800	-198,800	-198,800
Surplus (-) / Deficit in Year	57,318	1,450	-52,731.6	-4,476	1,450
	0		-52,731.57	0	
Balance b/fwd. 1 April	180,903	123,585	123,585	123,585	128,061
Balance c/fwd. 31 March	123,585	122,135	176,316	128,061	126,611