

Nonsuch Park JMC Outturn 2025/26

2024/25 Outturn		2025/26 Budget	2025/26 Outturn	2025/26 Outturn Variance
£	<u>Expenditure</u>	£	£	£
	Grounds			
677	Maintenance of Grounds	850	409	-441
0	Plants Seeds & Fertilisers	550	742	192
3,520	Emptying Bins	3,650	3,650	0
23,623	Maintenance of Roads	20,000	23,870	3,870
0	Purchase of Plants	4,000	0	-4,000
15,900	Tree Maintenance Contract Scheduled Works Recharges	20,000	20,000	0
811	Asbestos Surveys	1,400	1,565	165
561	Call Out Charges	200	0	-200
9,192	Engineering and Fabric Recharge	9,600	9,396	-204
11,986	Recharge of Ad Hoc Building Works and Vandalism	4,000	5,509	1,509
15,595	Building, Mechanical and Electrical Maintenance Works	10,000	26,987	16,987
3,091	Electricity	4,000	3,091	-909
1,733	Gas	250	1,813	1,563
1,422	Water and Waste Water Charges - Metered	4,640	9,631	4,991
1,467	Cleaning Contract Recharges	1,600	1,604	4
3,139	Petrol Diesel & Oil	1,800	2,212	412
2,570	Transport Insurance	2,750	2,750	0
122	Op. Equipment & Tools - Purchase	500	430	-70
-157	OP. Equipment & Tools - Repair & Maintenance	1,600	548	-1,052
3,700	Horticulture Fixtures	0	0	0
5,189	Hire of Bins	5,500	5,500	0
6,092	Purchase of Memorials Benches	3,500	6,677	3,177
138	Legal Expenses - London Road Lodge	2,500	0	-2,500
0	Miscellaneous Expenses	0	240	240
0	Commercial Tenanted Property Insurance - London Road Lodge	0	281	281
28,370	Transport Fleet SLA NJMC	29,250	29,250	0
2,750	Insurance Recharges	2,850	2,850	0
141,492	Sub-Total	134,990	159,004	24,014

2024/25 Outturn		2025/26 Budget	2025/26 Outturn	2025/26 Outturn Variance
	Expenditure	£	£	£
	Mansion House			
0	Vandalism Repairs	200	0	-200
140	Asbestos Surveys	450	295	-155
24,882	Engineering and Fabric Recharge	25,950	25,433	-517
98,200	Building, Mechanical and Electrical Maintenance Works	90,000	97,960	7,960
18,639	Electricity	23,000	18,577	-4,423
7,026	Gas	8,000	5,974	-2,026
14,877	Cleaning Contract Recharges	16,220	16,270	50
217	Advertising	0	0	0
7,902	Commercial Tenanted Property Insurance	9,000	8,176	-824
8,010	Insurance Recharges	8,250	8,250	0
179,893	Sub-Total	181,070	180,934	-136
	Central Expenses			
26,000	Additional Pension Contributions	26,000	26,000	0
0	Clothing & Uniforms	460	0	-460
0	Dog-Walking Scheme Admin / Enforcement Expenses	2,700	0	-2,700
960	External Audit	1,000	1,000	0
1,200	Surveyors Fees	1,200	0	-1,200
308	General Office Expenses	560	160	-400
496	Commercial Tenanted Property Insurance	560	527	-33
0	Projects Budget	2,750	0	-2,750
112,630	Grounds Maintenance Staff Recharge	116,020	116,020	0
38,030	Management Costs SLA Recharge	39,170	39,170	0
1,270	Insurance Recharges	1,320	1,320	0
579	Internal Audit Recharges	600	600	0
4,331	Contribution to/(from) NJMC Repairs & Renewals Fund	7,735	9,156	1,421
3,000	Contribution to/(from) NJMC Working Balance Fund	7,735	7,735	0
188,805	Sub-total	207,810	201,688	-6,122
510,190	Gross Expenditure	523,870	541,626	17,756

2024/25 Outturn		2025/26 Budget	2025/26 Outturn	2025/26 Outturn Variance
	Income	£	£	£
-270	Insurance Recovered - London Road Lodge	0	-281	-281
0	Misc Income VATable	0	-185	-185
0	Filming Income	0	-1,000	-1,000
-17,495	Memorial Benches Receipts	-3,700	-11,768	-8,068
-16,948	London Road Lodge Rent	-24,500	-24,440	60
-	Grant from Local Authority - Height Restriction Barriers	0	-10,000	-10,000
-15,000	Grant from Local Authority - Pathway	0	-12,240	-12,240
-7,902	Mansion House Insurance Recovered	-9,000	-8,176	824
-133,496	Mansion House - Bovingdons Letting	-142,560	-142,616	-56
-25,763	Mansion House - Service Charges Variable	-24,450	-27,179	-2,729
-13,707	Mansion House - Service Charges Fixed	-8,680	-8,448	233
-4,316	Old Boathouse - Licence to Occupy	-2,350	-3,060	-710
-496	Nursery Lodge Insurance Recovered	-560	-527	33
-16,650	Events & Fitness Groups Hire Charges	-15,000	-12,183	2,817
-1,750	NJMC Service Charges (Nursery Lodge)	-1,770	-1,725	45
-9,716	Staff Property Rent- Castlemaine and Sparrow Farm Lodges	-9,720	-9,716	4
-29,063	Nursery Lodge Rental Income	-26,000	-27,000	-1,000
0	Dog-Walking Licence Income	-3,000	0	3,000
-10,336	Mansion House Flat 1 Rent	-10,740	-10,740	0
-9,180	Mansion House Flat 3 Rent	-9,180	-9,180	0
-4,827	Interest on Balances	-4,000	-5,864	-1,864
-316,914	Gross Income	-295,210	-326,327	-31,117
193,276	Net Expenditure	228,660	215,299	-13,361
	Precepts:			
-111,000	Precept to be Levied on EEBC	-114,330	-114,330	0
-111,000	Precept to be Levied on LB Sutton	-114,330	-114,330	0
-222,000	Total Precepts	-228,660	-228,660	0
-28,724	Surplus (-) / Deficit in Year		-13,361	
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		-13,361	
97,522	Working Balance Carried Forward 31 March		118,618	