

NONSUCH PARK JMC - 2017-18

	2015/16 Actual	2016/17 Budget	2016/17 Actual	2016/17 Forecast	2017/18 Estimate
	£	£	£	£	£
Expenditure					
Grounds					
Kier Engineer and fabric	3,782	3,800	2,562	3,840	3,800
NJMC Grounds/Building and M&E maintenance	503	0	738	738	800
Asbestos Surveys	1,065	1,070	0	1,070	1,070
Electricity	672	1,000	402	800	1,000
Gas	734	1,200	403	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	229	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	0	0
TM contract scheduled works recharges	6,983	12,300	2,061	9,000	12,300
Petrol diesel & oil	829	3,800	718	1,500	3,500
Purchase of plants	3,848	4,000	1,913	3,500	4,000
Transport insurance	1,200	1,400	1,400	1,400	1,400
OP. equipment & tools : R & M	800	3,000	277	1,000	2,200
Hire of Bins	3,443	3,500	3,649	3,649	3,650
Purchase of memorials	2,533	6,000	500	3,000	6,000
Habitat management plan	-4,000	0	0	0	0
General office expenses	0	0	12	0	0
Commercial tenanted prop	708	700	580	700	700
Transport fleet SLA NJMC	22,000	22,000	22,440	22,440	22,000
Insurance recharges	1,892	1,900	1,995	1,995	1,900
Sub-Total	70,073	96,470	43,893	79,552	89,720
Mansion House					
Vandalism repairs	142	0	0	0	0
Asbestos Surveys	426	430	0	430	430
Kier Engineer and fabric	10,508	10,500	7,079	10,620	10,500
Building and M&E maintenance works	26,191	70,000	78,712	80,000	70,000
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	8,804	10,400	10,400
Gas	4,756	5,000	2,757	5,000	5,000
Council Tax	1,322	1,500	1,485	1,485	1,500
Kier Cleaning Contract recharges	2,744	2,700	1,848	2,772	2,700
Commercial tenanted property insurance	6,850	6,800	6,534	6,800	6,800
Insurance recharges	6,050	6,000	6,300	6,300	6,000
Sub-Total	179,651	113,330	113,518	123,807	113,330
Central Expenses					
Additional pension contribs	22,000	26,000	13,000	26,000	26,000
Clothing & uniforms	0	200	0	0	150
General office expenses	189	1,500	40	250	1,500
General office expenses	0	0	255	255	0
LB Sutton management charges	0	5,000	0	5,000	5,000
External Audit	835	900	0	900	900
Insurance recharges	900	900	945	945	950
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	30,620	31,600	31,600
Sub-Total	147,052	160,400	138,700	159,250	160,400
Gross Expenditure	396,777	370,200	296,111	362,609	363,450
Income					
other govermant grant income	0	-6,600	0	0	0
Miscellaneous income	-200	-1,500	-200	-1,500	-1,500
Filming Income	-750	0	0	0	0
Memorial receipts	-2,670	-6,500	-1,639	-3,000	-6,500

Electricity charges reco	-573	0	0	0	0
Catering lettings	-90,000	-90,000	-67,500	-90,000	-90,000
Service charges	-11,702	-19,000	-14,733	-19,000	-19,000
Service charges/Fixed char	0	0	-5,000	-5,000	0
Licence to occupy	-2,542	-2,150	-1,613	-2,150	-2,150
Nursery lodge insurance recovered	-862	-900	-862	-900	-900
Hire charges	-3,000	-3,000	-6,417	-8,000	-3,000
Nursery lodge Service Charges	-1,288	-1,300	-1,288	-1,300	-1,300
Staff property rent	-9,716	-9,800	-6,477	-9,720	-9,800
Nursery Lodge	-9,620	-7,800	-8,297	-11,064	-7,800
Rent of flats	-10,540	-19,800	-7,740	-10,320	-19,800
Interest on balances	-1,196	-1,600	0	-1,200	-1,600
Sub-Total	-144,658	-169,950	-121,765	-163,154	-163,350
Net Expenditure	252,118	200,250	174,346	199,455	200,100
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	-24,454	655	1,300
	0		-24,454.46	0	
Balance b/fwd. 1 April	180,903	123,585	123,585	123,585	122,930
Balance c/fwd. 31 March	123,585	122,135	148,039	122,930	121,630