

NONSUCH PARK JMC - 2016-17

	2015/16 Actual	2016/17 Budget	2016/17 Actual	2016/17 Variance	Forecast at 30/01/16	2017/18 Estimate	2017/18 Proposed Estimate
	£	£	£			£	£
Expenditure							
Grounds							
Kier Engineer and fabric	3,782	3,800	3,863	- 63	3,840	3,800	3,800
NJMC Grounds/Building and M&E maintenance	503	-	2,743	- 2,743	738	800	800
Asbestos Surveys	1,065	1,070	-	1,070	1,070	1,070	1,070
Electricity	672	1,000	600	400	800	1,000	600
Gas	734	1,200	1,816	- 616	1,000	1,200	1,200
Council Tax	3,494	3,600	3,620	- 20	3,620	3,600	3,600
Water charges - metered	745	1,100	1,516	- 416	800	1,100	1,500
Maintenance of grounds	401	800	369	431	800	800	400
Plants Seeds and fertiliser	401	500	-	500	500	500	500
Emptying dog bins	3,200	3,200	3,200	-	3,200	3,200	3,200
Maintenance of roads	14,838	15,000	14,880	120	15,000	15,000	15,000
Living woodland expenses	-	6,600	-	6,600	-	-	-
TM contract scheduled works recharges	6,983	12,300	11,374	926	9,000	12,300	12,300
NJMC Grounds/Backlog maintenance cost	-	-	-	-	-	-	-
Petrol diesel & oil	829	3,800	804	2,996	1,500	3,500	1,500
Purchase of plants	3,848	4,000	4,000	-	3,500	4,000	4,000
Transport insurance	1,200	1,400	1,400	-	1,400	1,400	1,400
OP. equipment & tools : R & M	800	3,000	277	2,723	1,000	2,200	1,000
Hire of Bins	3,443	3,500	3,649	- 149	3,649	3,650	3,800
Purchase of memorials	2,533	6,000	1,889	4,111	3,000	6,000	3,000
Habitat management plan	- 4,000	-	-	-	-	-	-
General office expenses			119	- 119			
Commercial tenanted prop	708	700	580	120	700	700	700
Transport fleet SLA NJMC	22,000	22,000	22,000	-	22,440	22,000	22,000
Insurance recharges	1,892	1,900	1,995	- 95	1,995	1,900	1,900
Sub-Total	70,073	96,470	80,692	15,778	79,552	89,720	83,270

	2015/16 Actual	2016/17 Budget	2016/17 Actual	2016/17 Variance	Forecast at 30/01/16	2017/18 Estimate	2017/18 Proposed Estimate
Mansion House							
Backlog maintenance costs	-				-		
Vandalism repairs	142	-	-	-	-	-	-
Asbestos Surveys	426	430		430	430	430	430
Kier Engineer and fabric	10,508	10,500	10,674	174	10,620	10,500	10,500
Building and M&E maintenance works	26,191	76,394	81,301	4,907	80,000	70,000	76,000
Building and M&E mainten/Flat 3	23,445	-	-	-	-	-	-
Building and M&E mainten/Tractor Shed	86,966	-	-	-	-	-	-
Electricity	10,251	10,400	9,984	416	10,400	10,400	10,400
Gas	4,756	5,000	4,935	65	5,000	5,000	5,000
Council Tax	1,322	1,500	1,485	15	1,485	1,500	1,500
Kier Cleaning Contract recharges	2,744	2,700	2,787	87	2,772	2,700	2,700
Commercial tenanted prop	6,850	6,800	5,763	12,563	6,800	6,800	1,100
Insurance recharges	6,050	6,000	6,300	300	6,300	6,000	6,000
Sub-Total	179,651	119,724	111,703	8,021	123,807	113,330	113,630
Central Expenses							
Additional pension contribs	22,000	26,000	26,000	0	26,000	26,000	26,000
Clothing & uniforms	-	200	-	200	-	150	150
General office expenses	189	1,500	165	1,335	505	1,500	1,500
LB Sutton management charges	-	5,000	-	5,000	5,000	5,000	5,000
External Audit	835	900	800	100	900	900	900
Misc insurance		-	255	255		-	
Insurance recharges	900	900	945	45	945	950	950
Internal audit recharges	508	500	500	-	500	500	500
OS SLA recovery Nonsuch	92,000	93,800	93,840	40	93,800	93,800	93,800
Management costs SLA recharge	30,620	31,600	30,620	980	31,600	31,600	31,600
Sub-total	147,052	160,400	153,125	7,275	159,250	160,400	160,400
Gross Expenditure	396,777	376,594	345,521	31,073	362,609	363,450	357,300

	2015/16 Actual	2016/17 Budget	2016/17 Actual	Variance	Forecast at 30/01/16	2017/18 Estimate	2017/18 Proposed Estimate
Income							
other government grant income	-	6,600	-	6,600	-	-	-
NJMC Grounds/Contribution from other	-	-	-	-	-	-	-
NJMC Grounds/Miscellaneous income	200	1,500	1,304	196	1,500	1,500	1,500
NJMC Grounds/Filming Income	750	-	4,500	4,500	-	-	-
NJMC Grounds/Memorial receipts	2,670	6,500	3,479	3,021	3,000	6,500	3,500
NJMC Mansion House/Electricity charges reco	573	-	-	-	-	-	-
NJMC Mansion House/Insurance recovered	-	-	-	-	-	-	-
NJMC Mansion House/Catering lettings	90,000	90,000	90,000	-	90,000	90,000	90,000
NJMC Mansion House/Service charges	11,702	19,000	17,422	1,578	19,000	19,000	19,000
NJMC Mansion House/Service charges/Fixed	-	-	5,000	5,000	5,000	-	5,000
NJMC Mansion House/Licence to occupy	2,542	2,150	2,150	0	2,150	2,150	2,150
Nursery lodge insurance recovered	862	900	862	38	900	900	900
Hire charges	3,000	3,000	7,167	4,167	8,000	3,000	6,000
Nursery lodge Service Charges	1,288	1,300	1,315	15	1,300	1,300	1,315
Staff property rent	9,716	9,800	9,716	84	9,720	9,800	9,800
Nursery Lodge	9,620	7,800	11,063	3,263	11,064	7,800	14,750
Rent of flats	10,540	19,800	10,320	9,480	10,320	19,800	19,800
Interest on balances	1,196	1,600	1,939	339	1,200	1,600	1,600
Sub-Total	144,658	169,950	166,235	3,715	163,154	163,350	175,315
Net Expenditure	252,118	206,644	179,285	27,359	199,455	200,100	181,985
Precepts:							
Precept to be levied on EEBC	97,400	99,400	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	99,400
Sub-Total	194,800	198,800	198,800	-	198,800	198,800	198,800
Surplus (-) / Deficit in Year	57,318	7,844	19,515	27,359	655	1,300	16,815
Balance b/fwd. 1 April	180,903	123,585	123,585		123,585	134,287	134,287
Adjustment to balances		6,394	8,813				
Balance c/fwd. 31 March	123,585	109,347	134,287	27,359	122,930	132,987	151,102