

NONSUCH PARK JMC - 2017-18

	2016/17 Actual	2017/18 Actual	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Current Forecast	2017/18 Forecast Variance to Original
	£	£	£	£		£
<b>Expenditure</b>						
<b>Grounds</b>						
Kier Engineer and fabric	3,863	1,652	3,800	3,800	3,800	0
NJMC Grounds/Building and M&E maintenance	2,743	820	800	800	820	20
Asbestos Surveys	0	0	1,070	1,070	1,070	0
Electricity	600	1,816	1,000	600	2,816	1,816
Gas	1,816	438	1,200	1,200	1,200	0
Council Tax	3,620	3,777	3,600	3,600	3,777	177
Water charges - metered	1,516	2,202	1,100	1,500	3,702	2,602
Maintenance of grounds	369	494	800	400	800	0
Plants Seeds and fertiliser	0	0	500	500	500	0
Emptying bins - recharge	3,200	0	3,200	3,200	3,200	0
Maintenance of roads	14,880	9,260	15,000	15,000	15,000	0
TM contract scheduled works recharges	11,374	0	12,300	12,300	12,300	0
Petrol diesel & oil	804	460	3,500	1,500	1,500	-2,000
Purchase of plants	4,000	0	4,000	4,000	4,000	0
Transport insurance	1,400	960	1,400	1,400	960	-440
OP. equipment & tools : R & M	277	0	2,200	1,000	1,000	-1,200
Hire of Bins	3,649	0	3,650	3,800	3,800	150
Purchase of memorials	1,889	2,046	6,000	3,000	3,866	-2,134
Surveyor's fees	0	4,380	0	0	4,380	4,380
General office expenses	119	34	0	0	34	34
Commercial tenanted prop	580	643	700	700	643	-57
Transport fleet SLA NJMC	22,000	0	22,000	22,000	22,000	0
Insurance recharges	1,995	1,978	1,900	1,900	1,978	78
<b>Sub-Total</b>	<b>80,692</b>	<b>30,959</b>	<b>89,720</b>	<b>83,270</b>	<b>93,146</b>	<b>3,426</b>

	2016/17 Actual	2017/18 Actual	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Current Forecast	2017/18 Forecast Variance to Original
<b>Mansion House</b>						
Vandalism repairs	0	0	0	0	0	0
Asbestos Surveys	0	0	430	430	430	0
Kier Engineer and fabric	10,674	4,564	10,500	10,500	10,955	455
Building and M&E maintenance works	81,301	21,058	70,000	76,000	76,000	0
Electricity	9,984	4,429	10,400	10,400	10,400	0
Gas	4,935	865	5,000	5,000	5,000	0
Council Tax	1,485	1,549	1,500	1,500	1,549	49
Kier Cleaning Contract recharges	2,787	1,191	2,700	2,700	2,856	156
Commercial tenanted property insurance	-5,763	7,249	6,800	1,100	7,249	449
Insurance recharges	6,300	6,246	6,000	6,000	6,246	246
<b>Sub-Total</b>	<b>111,703</b>	<b>47,152</b>	<b>113,330</b>	<b>113,630</b>	<b>120,685</b>	<b>1,355</b>
<b>Central Expenses</b>						
Additional pension contribs	26,000	0	26,000	26,000	26,000	0
Clothing & uniforms	0	0	150	150	150	0
General office expenses	165	300	1,500	1,500	1,500	0
LB Sutton management charges	0	0	5,000	5,000	5,000	0
External Audit	800	0	900	900	900	0
Misc insurance	255	0	0		0	0
Insurance recharges	945	989	950	950	989	39
Internal audit recharges	500	115	500	500	460	-40
OS SLA recovery Nonsuch	93,840	0	93,800	93,800	93,800	0
Management costs SLA recharge	30,620	0	31,600	31,600	31,600	0
<b>Sub-total</b>	<b>153,125</b>	<b>1,404</b>	<b>160,400</b>	<b>160,400</b>	<b>160,399</b>	<b>-1</b>
<b>Gross Expenditure</b>	<b>345,520</b>	<b>79,514</b>	<b>363,450</b>	<b>357,300</b>	<b>374,230</b>	<b>4,780</b>

	2016/17 Actual	2017/18 Actual	2017/18 Original Budget	2017/18 Revised Budget	2017/18 Current Forecast	2017/18 Forecast Variance to Original
<b>Income</b>						
Miscellaneous income	-1,304	-1,625	-1,500	-1,500	-1,625	-125
Filming Income	-4,500	0	0	0		0
Memorial receipts	-3,479	-1,500	-6,500	-3,500	-3,500	3,000
Catering lettings	-90,000	-45,000	-90,000	-90,000	-90,000	0
Service charges	-17,422	-11,459	-19,000	-19,000	-19,000	0
Service charges/Fixed char	-5,000	-5,157	0	-5,000	-5,157	-5,157
Licence to occupy	-2,150	-1,075	-2,150	-2,150	-2,150	0
Insurance recovered		-5,594	0	-900	-5,594	-5,594
NJMC service charges	-1,315	0	-1,300	-1,315	-1,315	-15
Little Oaks Forest School insurance recovered	-862	0	-900	0	0	900
Hire charges	-7,167	-1,500	-3,000	-6,000	-7,000	-4,000
Staff property rent	-9,716	-4,048	-9,800	-9,800	-9,800	0
Nursery Lodge	-11,063	-5,531	-7,800	-14,750	-9,217	-1,417
Rent of flats	-10,320	-5,160	-19,800	-19,800	-10,320	9,480
Interest on balances	-1,939	0	-1,600	-1,600	-1,600	0
<b>Sub-Total</b>	<b>-166,235</b>	<b>-87,649</b>	<b>-163,350</b>	<b>-175,315</b>	<b>-166,278</b>	<b>-2,928</b>
<b>Net Expenditure</b>	<b>179,285</b>	<b>-8,135</b>	<b>200,100</b>	<b>181,985</b>	<b>207,952</b>	<b>7,852</b>
<b>Precepts:</b>						
Precept to be levied on EEBC	-99,400	-99,400	-99,400	-99,400	-99,400	0
Precept to be levied on LB Sutton	-99,400	-99,400	-99,400	-99,400	-99,400	0
<b>Sub-Total</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-</b>
<b>Surplus (-) / Deficit in Year</b>	<b>-19,515</b>	<b>-206,935</b>	<b>1,300</b>	<b>-16,815</b>	<b>9,152</b>	<b>7,852</b>
Balance b/fwd. 1 April	123,585		134,287	134,287	134,287	
Adjustment	-8,813					
Balance c/fwd. 31 March	134,287		132,987	151,102	125,135	