

NONSUCH PARK JMC - 2017-18

2016/17 Actual		2017/18 Original Budget	2017/18 Actual	2017/18 Forecast Outturn	2017/18 Forecast Variance	2018/19 Proposed Budget
£		£	£		£	
	<b>Expenditure</b>					
	<b>Grounds</b>					
3,863	Kier Engineer and fabric	3,800	1,982	3,960	160	4,000
2,743	NJMC Grounds/Building and M&E maintenance	800	980	980	180	1,000
0	Asbestos Surveys	1,070	0	1,070	0	1,100
600	Electricity	1,000	2,778	4,500	3,500	2,700
1,816	Gas	1,200	576	1,800	600	2,000
3,620	Council Tax	3,600	3,777	3,777	177	3,800
1,516	Water charges - metered	1,100	4,369	4,369	3,269	4,500
369	Maintenance of grounds	800	494	800	0	800
0	Plants Seeds and fertiliser	500	0	500	0	500
3,200	Emptying bins - recharge	3,200	0	3,200	0	3,200
14,880	Maintenance of roads	15,000	16,715	16,715	1,715	16,000
11,374	TM contract scheduled works recharges	12,300	0	12,300	0	12,700
804	Petrol diesel & oil	3,500	865	1,000	-2,500	1,500
4,000	Purchase of plants	4,000	0	4,000	0	4,000
1,400	Transport insurance	1,400	960	960	-440	1,400
277	OP. equipment & tools : R & M	2,200	0	2,200	0	2,200
3,649	Hire of Bins	3,650	0	3,650	0	3,800
1,889	Purchase of memorials	6,000	2,796	3,000	-3,000	3,000
0	Surveyor's fees	0	4,380	4,380	4,380	0
119	General office expenses	0	79	79	79	200
580	Commercial tenanted prop	700	643	643	-57	700
22,000	Transport fleet SLA NJMC	22,000	0	22,000	0	22,000
1,995	Insurance recharges	1,900	1,978	1,978	78	2,000
<b>80,692</b>	<b>Sub-Total</b>	<b>89,720</b>	<b>43,372</b>	<b>97,861</b>	<b>8,141</b>	<b>93,100</b>

2016/17 Actual		2017/18 Original Budget	2017/18 Actual	2017/18 Forecast Outturn	2017/18 Forecast Variance	2018/19 Proposed Budget
	<b><u>Mansion House</u></b>					
0	Asbestos Surveys	430	0	430	0	450
10,674	Kier Engineer and fabric	10,500	5,477	10,955	455	11,300
81,301	Building and M&E maintenance works	70,000	26,874	76,821	6,821	72,000
9,984	Electricity	10,400	9,446	10,400	0	10,700
4,935	Gas	5,000	1,377	5,000	0	5,000
1,485	Council Tax	1,500	1,549	1,549	49	0
2,787	Kier Cleaning Contract recharges	2,700	1,430	2,856	156	3,000
-5,763	Commercial tenanted property insurance	6,800	7,249	7,249	449	7,300
6,300	Insurance recharges	6,000	6,246	6,246	246	6,300
<b>111,703</b>	<b>Sub-Total</b>	<b>113,330</b>	<b>59,649</b>	<b>121,506</b>	<b>8,176</b>	<b>116,050</b>
	<b><u>Central Expenses</u></b>					
26,000	Additional pension contribs	26,000	0	26,000	0	26,000
0	Clothing & uniforms	150	0	150	0	150
165	General office expenses	1,500	300	800	-700	800
0	LB Sutton management charges	5,000	0	0	-5,000	5,000
800	External Audit	900	0	900	0	900
255	Misc insurance	0	0	0	0	0
945	Insurance recharges	950	989	989	39	990
500	Internal audit recharges	500	115	460	-40	500
93,840	OS SLA recovery Nonsuch	93,800	0	93,800	0	95,700
30,620	Management costs SLA recharge	31,600	0	31,600	0	32,300
0	Contribution to repair and renewals fund	0	0	0	0	7,000
<b>153,125</b>	<b>Sub-total</b>	<b>160,400</b>	<b>1,404</b>	<b>154,699</b>	<b>-5,701</b>	<b>169,340</b>
<b>345,520</b>	<b>Gross Expenditure</b>	<b>363,450</b>	<b>104,424</b>	<b>374,066</b>	<b>10,616</b>	<b>378,490</b>

2016/17 Actual		2017/18 Original Budget	2017/18 Actual	2017/18 Forecast Outturn	2017/18 Forecast Variance	2018/19 Proposed Budget
	<b>Income</b>					
-1,304	Miscellaneous income	-1,500	0	0	1,500	0
-4,500	Filming Income	0	-4,751	-4,751	-4,751	-2,000
-3,479	Memorial receipts	-6,500	-2,500	-3,500	3,000	-3,500
-90,000	Catering lettings	-90,000	-75,000	-90,000	0	-90,000
-17,422	Service charges	-19,000	-16,370	-19,000	0	-19,000
-5,000	Service charges/Fixed char	0	-5,157	-5,157	-5,157	-5,200
-2,150	Licence to occupy	-2,150	-1,792	-2,150	0	-2,150
0	Insurance recovered	0	-5,594	-5,594	-5,594	-5,600
-1,315	NJMC service charges	-1,300	-1,315	-1,315	-15	-1,300
-862	Little Oaks Forest School insurance recovered	-900	-862	-862	38	-900
-7,167	Hire charges	-3,000	-7,500	-8,000	-5,000	-5,000
-9,716	Staff property rent (flat 2)	-9,800	-6,477	-9,715	85	-9,700
-11,063	Nursery Lodge	-7,800	-9,219	-12,906	-5,106	-14,750
-10,320	Rent of flats	-19,800	-7,740	-10,320	9,480	-22,400
-1,939	Interest on balances	-1,600	0	-1,600	0	-1,600
<b>-166,235</b>	<b>Sub-Total</b>	<b>-163,350</b>	<b>-144,276</b>	<b>-174,870</b>	<b>-11,520</b>	<b>-183,100</b>
<b>179,285</b>	<b>Net Expenditure</b>	<b>200,100</b>	<b>-39,851</b>	<b>199,196</b>	<b>-904</b>	<b>195,390</b>
	<b>Precepts:</b>					
-99,400	Precept to be levied on EEBC	-99,400	-99,400	-99,400	0	-99,400
-99,400	Precept to be levied on LB Sutton	-99,400	-99,400	-99,400	0	-99,400
<b>-198,800</b>	<b>Sub-Total</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-198,800</b>	<b>-</b>	<b>-198,800</b>
<b>-19,515</b>	<b>Surplus (-) / Deficit in Year</b>	<b>1,300</b>	<b>-238,651</b>	<b>396</b>	<b>-904</b>	<b>-3,410</b>
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123,585	Balance b/fwd. 1 April	134,287		134,287		
-8,813	Adjustment					
134,287	Balance c/fwd. 31 March	132,987		133,891		