

NONSUCH PARK JMC - 2017-18

2016/17 Outturn		2017/18 Original Budget	2017/18 Outturn	2017/18 Variance
£		£	£	
	Expenditure			
	Grounds			
3,863	Kier Engineer and fabric	3,800	3,948	148
2,743	NJMC Grounds/Building and M&E maintenance	800	1,580	780
0	Asbestos Surveys	1,070	0	-1,070
600	Electricity	1,000	4,120	3,120
1,816	Gas	1,200	980	-220
3,620	Council Tax	3,600	3,777	177
1,516	Water charges - metered	1,100	5,102	4,002
369	Maintenance of grounds	800	547	-253
0	Plants Seeds and fertiliser	500	0	-500
3,200	Emptying bins - recharge	3,200	3,200	0
14,880	Maintenance of roads	15,000	21,600	6,600
11,374	TM contract scheduled works recharges	12,300	11,551	-749
804	Petrol diesel & oil	3,500	951	-2,549
4,000	Purchase of plants	4,000	4,539	539
1,400	Transport insurance	1,400	960	-440
277	OP, equipment & tools : R & M	2,200	270	-1,930
3,649	Hire of Bins	3,650	3,650	0
1,889	Purchase of memorials	6,000	4,046	-1,954
0	Surveyor's fees	0	4,380	4,380
119	General office expenses	0	488	488
580	Commercial tenanted prop	700	643	-57
22,000	Transport fleet SLA NJMC	22,000	22,000	0
1,995	Insurance recharges	1,900	1,978	78
80,692	Sub-Total	89,720	100,310	10,590
	Mansion House			
0	Asbestos Surveys	430	1,000	570
10,674	Kier Engineer and fabric	10,500	10,909	409
81,301	Building and M&E maintenance works	70,000	52,357	-17,643
9,984	Electricity	10,400	14,844	4,444
4,935	Gas	5,000	3,224	-1,776
1,485	Council Tax	1,500	1,549	49
2,787	Kier Cleaning Contract recharges	2,700	2,848	148
-5,763	Commercial tenanted property insurance	6,800	7,249	449
6,300	Insurance recharges	6,000	6,246	246
111,703	Sub-Total	113,330	100,226	-13,104
	Central Expenses			
26,000	Additional pension contribs	26,000	26,000	0
0	Clothing & uniforms	150	0	-150
165	General office expenses	1,500	385	-1,115
0	LB Sutton management charges	5,000	0	-5,000
800	External Audit	900	0	-900
255	Misc insurance	0	0	0
945	Insurance recharges	950	989	39
500	Internal audit recharges	500	506	6
93,840	OS SLA recovery Nonsuch	93,800	93,800	0
30,620	Management costs SLA recharge	31,600	31,600	0
153,125	Sub-total	160,400	153,280	-7,120
345,520	Gross Expenditure	363,450	353,816	-9,634
	Income			
-1,304	Miscellaneous income	-1,500	0	1,500
-4,500	Filming Income	0	-4,751	-4,751
-3,479	Memorial receipts	-6,500	-3,130	3,370
-90,000	Catering lettings	-90,000	-90,000	0
-17,422	Service charges	-19,000	-26,020	-7,020
-5,000	Service charges/Fixed char	0	-5,157	-5,157
0	Contribution to Repairs & Renewals Fund	0	5,157	5,157
-2,150	Licence to occupy	-2,150	-2,150	0
0	Insurance recovered	0	-5,594	-5,594
-1,315	NJMC service charges	-1,300	-1,315	-15
-862	Little Oaks Forest School insurance recovered	-900	-862	38
-7,167	Hire charges	-3,000	-8,000	-5,000
-9,716	Staff property rent (flat 2)	-9,800	-9,716	84
-11,063	Nursery Lodge	-7,800	-12,906	-5,106
-10,320	Rent of flats (1 and 3)	-19,800	-10,320	9,480
-1,939	Interest on balances	-1,600	-1,921	-321
-166,235	Sub-Total	-163,350	-176,684	-13,334
179,285	Net Expenditure	200,100	177,131	-22,969
	Precepts:			
-99,400	Precept to be levied on EEBC	-99,400	-99,400	0
-99,400	Precept to be levied on LB Sutton	-99,400	-99,400	0
-198,800	Sub-Total	198,800	-198,800	-
-19,515	Surplus (-) / Deficit in Year	1,300	-21,669	-22,969
114,772	Working Balance b/fwd. 1 April	134,287	134,287	
134,287	Working Balance c/fwd. 31 March	132,987	155,956	