

ITEM 8 FINANCIAL EXPENDITURE AND INCOME UP TO THE END OF NOVEMBER 2017

	Base Estimate	Expected To Date	Actual To Date	Variance
	£	£	£	£
Expenditure				
Manager & Warden	99,500	66,333	66,758	-425
Estate Worker	0	0	0	0
Transport	10,000	6,666	7,641	-975
Suppliers & Services	55,000	36,666	25,120	11,546
Rubbish Disposal	6,500	4,333	4,258	75
Tree Surgery Works	6,000	0	0	0
Admin. & Tech. Support Services (LBM)	10,000	6,667	6,667	0
Minute Sec. Fees & Board's Expenses	1,200	400	400	0
Audit Fee	1,200	0	0	0
Accountancy & Insurance	3,200	788	788	0
Legal & Consultancy Fees	6,000	2,125	2,125	0
Website Maintenance	250	0	0	0
Total	198,850	123,978	113,757	10,221
Income				
Contribution from Local Authorities	38,224	38,224	38,224	0
Investment Income	56,000	37,333	53,550	16,217
Easter Fair	10,620	10,620	10,166	-454
Other Fairs/Circus	4,400	4,400	4,470	70
Golf Club	63,000	47,250	47,250	0
Environmental Stewardship	12,000	12,000	15,082	3,082
Signage & Wayleaves	9,350	9,000	9,064	64
Facility Licences	100	100	3,735	3,635
Professional Fees	200	200	557	357
Miscellaneous	200	0	0	0
Donations	0	0	0	0
Publications	0	0	0	0
Total	194,094	159,127	182,098	22,971
Net Expenditure	4,756	-35,149	-68,341	-33,192