

Item 8 FINANCIAL EXPENDITURE AND INCOME UP TO THE END OF AUGUST 2017

	Base Estimate	Expected To Date	Actual To Date	Variance
	£	£	£	£
Expenditure				
Manager & Warden	99,500	41,458	42,124	-666
Estate Worker	0	0	0	0
Transport	10,000	4,167	5,311	-1,144
Suppliers & Services	55,000	22,917	16,410	6,507
Rubbish Disposal	6,500	2,708	3,000	-292
Tree Surgery Works	6,000	0	0	0
Admin. & Tech. Support Services (LBM)	10,000	4,167	4,167	0
Minute Sec. Fees & Board's Expenses	1,200	200	200	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 Design & Maintenance	250	0	0	0
Total	198,850	78,530	74,125	4,405
Income				
Contribution from Local Authorities	38,224	38,224	38,224	0
Investment Income	56,000	23,333	34,836	11,503
Easter Fair	10,620	10,620	10,166	-454
Other Fairs/Circus	4,400	0	0	0
Golf Club	63,000	31,500	31,500	0
Environmental Stewardship	12,000	6,033	6,033	0
Signage & Wayleaves	9,350	9,000	9,000	0
Facility Licences	100	50	1,505	1,455
Professional Fees	200	100	482	382
Miscellaneous	200	0	0	0
Donations	0	0	0	0
Publications	0	0	0	0
Total	194,094	118,860	131,746	12,886
Net Expenditure	4,756	-40,330	-57,621	-17,291

CAPITAL EXPENDITURE

Item Cost £ Funding Source

Total Capital Expenditure