

**ITEM 7**

**EXPENDITURE AND INCOME UP TO THE END OF NOVEMBER 2018**

	<b>Base</b>	<b>Expected</b>	<b>Actual</b>	<b>Variance</b>	<b>Notes</b>
	<b>Estimate</b>	<b>To Date</b>	<b>To Date</b>		
<b>Expenditure</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Manager & Warden	102,500	68,333	64,920	3,413	Shared Parental Leave (SPL)
Transport	10,000	6,666	6,968	-302	No anticipated year-end overspend
Suppliers & Services	55,000	36,667	27,949	8,718	No anticipated year-end underspend
Rubbish Disposal	6,500	4,333	2,700	1,633	No anticipated year-end underspend
Tree Surgery Works	6,000	5,000	6,655	-1,655	Anticipated year-end overspend of ~£2K
Admin. & Tech. Support Services (LBM)	10,000	6,667	6,667	0	
Minute Sec. Fees & Board's Expenses	1,200	400	575	-175	
Audit Fee	1,300	0	0	0	
Accountancy & Insurance	3,500	765	765	0	
Legal & Consultancy Fees	6,000	5,164	5,164	0	Fees for golf course licence review and legal advice on various matters
Website Maintenance	1,250	625	275	350	
<b>Total</b>	<b>203,250</b>	<b>134,620</b>	<b>122,638</b>	<b>11,982</b>	
<b>Income</b>					
Contribution from Merton Council	24,104	24,104	24,104	0	No financial contribution from LBC or LBS
Investment Income	63,500	53,000	56,895	3,895	On target
Easter Fair	10,200	10,000	11,196	1,196	RPI uplift and one additional operating day
Other Fairs/Circus	4,480	4,480	7,960	3,480	Fee from Circus Vegas. £12.5k fee for winter festival outstanding.
Golf Club	63,000	47,250	47,250	0	
Environmental Stewardship	7,000	1,750	0	-1,750	Payment overdue
Signage & Wayleaves	9,350	10,190	10,190	0	Mitchell & Butler licence increase
Facility Licences	500	500	4,543	4,043	Network Rail Contractors access from Common
Professional Fees	1,500	1,000	7,737	6,737	Consultancy and admin fees higher than anticipated
Miscellaneous	0	0	310	310	Ground reinstatement after Fair/Circus
Donations	0	0	0	0	
Publications	0	0	0	0	
<b>Total</b>	<b>183,634</b>	<b>152,274</b>	<b>170,185</b>	<b>17,911</b>	
<b>Net Expenditure</b>	<b>19,616</b>	<b>-17,654</b>	<b>-47,547</b>	<b>-29,893</b>	

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