

ITEM 9

EXPENDITURE AND INCOME UP TO THE END OF AUGUST 2018

	Base Estimate	Expected To Date	Actual To Date	Variance	Notes
	£	£	£	£	
Expenditure					
Manager & Warden	102,500	42,708	39,198	3,510	Shared Parental Leave (SPL)
Transport	10,000	4,167	5,396	-1,229	No anticipated year-end overspend
Suppliers & Services	55,000	22,917	20,371	2,546	No anticipated year-end underspend
Rubbish Disposal	6,500	2,708	2,850	-142	
Tree Surgery Works	6,000	500	420	80	
Admin. & Tech. Support Services (LBM)	10,000	4,167	4,167	0	
Minute Sec. Fees & Board's Expenses	1,200	200	375	-175	Honour Boards
Audit Fee	1,300	0	0	0	
Accountancy & Insurance	3,500	765	765	0	Insurance
Legal & Consultancy Fees	6,000	2,584	2,584	0	Consultancy fee for Golf Club licence review
Website Design & Maintenance	1,250	750	750	0	
Total	203,250	81,466	76,876	4,590	
Income					
Contribution from Merton Council	24,104	24,104	24,104	0	No financial contribution from LBC or LBS
Investment Income	63,500	35,000	34,131	-869	On target
Easter Fair	10,200	10,200	11,196	996	Higher than anticipated: RPI uplift and 1 additional operating day
Other Fairs/Circus	4,480	0	3,400	3,400	Fee from Circus Vegas
Golf Club	63,000	31,500	31,500	0	
Environmental Stewardship	7,000	0	0	0	
Signage & Wayleaves	9,350	10,185	185	-10,000	Overdue payment from Mitchell & Butler
Facility Licences	500	0	0	0	
Professional Fees	1,500	625	3,024	2,399	Consultancy and admin fees higher than anticipated
Miscellaneous	0	0	340	340	Ground reinstatement after Fair/Circus
Donations	0	0	0	0	
Publications	0	0	0	0	
Total	183,634	111,614	107,880	-3,734	
Net Expenditure	19,616	-30,148	-31,004	-856	

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