

ITEM 7 FINANCIAL EXPENDITURE AND INCOME UP TO END OF FEBRUARY 2017

	Base Estimate	Expected To Date	Actual To Date	Variance
	£	£	£	£
Expenditure				
Manager & Warden	95,900	87,908	90,472	-2,564
Other Duties	1,000	917	882	35
Estate Worker	29,950	27,454	27,578	-124
Transport	13,000	11,917	8,500	3,417
Suppliers & Services	43,000	39,417	30,350	9,067
Clearance of fly-tips	10,000	9,167	7,250	1,917
Roadway & Footpath Maintenance	0	0	0	0
Boundary Security	0	0	0	0
Tree Surgery Works	6,000	6,000	5,795	205
Admin. & Tech. Support Services (LBM)	14,848	13,611	13,611	0
Clerk's Fees & Board's Expenses	1,200	600	600	0
Audit Fee	1,000	1,000	1,056	-56
Accountancy & Insurance	2,650	2,650	3,006	-356
Legal & Consultancy Fees	2,000	240	0	240
Office Equipment	0	0	0	0
Website Design & Maintenance	250	170	130	40
Total	220,798	201,050	189,230	11,820
Income				
Contribution from Local Authorities	76,234	76,234	70,027	-6,207
Investment Income	47,000	47,000	47,000	0
Easter Fair	10,494	10,494	10,494	0
Other Fairs/Circus	4,200	4,200	4,320	120
Golf Club	61,587	61,587	61,587	0
Environmental Stewardship	6,033	12,066	6,033	-6,033
Signage & Wayleaves	9,300	9,300	9,691	391
Facility Licences	100	100	3,123	3,023
Professional Fees	200	200	900	700
Miscellaneous	200	200	1,908	1,708
Donations	0	0	0	0
Publications	0	0	6	6
Total	215,348	221,381	215,089	-6,292
Net Expenditure	5,450	-20,331	-25,859	-5,528

CAPITAL EXPENDITURE

Item	Cost £	Funding Source
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Total Capital Expenditure