

ITEM 7 FINANCIAL EXPENDITURE AND INCOME UP TO END OF FEBRUARY 2018

	Base Estimate	Expected To Date	Actual To Date	Variance
	£	£	£	£
Expenditure				
Manager & Warden	99,500	91,200	92,400	-1,200
Estate Worker	0	0	0	0
Transport	10,000	9,166	8,460	706
Suppliers & Services	55,000	50,416	38,200	12,216
Rubbish Disposal	6,500	5,958	5,170	788
Tree Surgery Works	6,000	5,115	5,115	0
Admin. & Tech. Support Services (LBM)	10,000	9,166	9,166	0
Minute Sec. Fees & Board's Expenses	1,200	600	600	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	250	154	96
Total	198,850	174,784	162,178	12,606
Income				
Contribution from Local Authorities	38,224	38,224	38,224	0
Investment Income	56,000	51,333	63,250	11,917
Easter Fair	10,620	10,620	10,166	-454
Other Fairs/Circus	4,400	4,400	4,470	70
Golf Club	63,000	63,000	63,000	0
Environmental Stewardship	12,000	12,000	15,082	3,082
Signage & Wayleaves	9,350	9,350	9,364	14
Facility Licences	100	100	3,735	3,635
Professional Fees	200	200	907	707
Miscellaneous	200	0	0	0
Donations	0	0	0	0
Publications	0	0	0	0
Total	194,094	189,227	208,198	18,971
Net Expenditure	4,756	-14,443	-46,020	-31,577

CAPITAL EXPENDITURE

Item	Cost £	Funding Source
Red House Road Project	70,000	Beddington Lane Project & C
Total Capital Expenditure	70,000	

Capital Projects Fund