

## ITEM 10

## EXPENDITURE AND INCOME UP TO THE END OF MAY 2018

	Base Estimate	Expected To Date	Actual To Date	Variance	Notes
	£	£	£	£	
<b>Expenditure</b>					
Manager & Warden	102,500	17,083	16,808	275	On target
Transport	10,000	0	0	0	
Suppliers & Services	55,000	9,166	13,050	-3,884	Overspend due to seasonal commitments. No predicted end of year overspend
Rubbish Disposal (skip hire)	6,500	1,100	1,920	-820	Overspend.
Tree Surgery Works	6,000	0	0	0	
Admin. & Tech. Support Services (LBM)	10,000	1,667	1,667	0	LBM Agency fee
Minute Sec. Fees & Board's Expenses	1,200	0	0	0	
Audit Fee	1,300	0	0	0	
Accountancy & Insurance	3,500	0	0	0	
Legal & Consultancy Fees	6,000	2,584	2,584	0	Consultancy fee for Golf Club licence review
Website Design & Maintenance	1,250	0	0	0	
<b>Total</b>	<b>203,250</b>	<b>31,600</b>	<b>36,029</b>	<b>-4,429</b>	Overspend from predicted spend
<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	10,000	9,843	-157	On target
Easter Fair	10,200	10,200	11,196	996	Higher than anticipated because of RPI uplift and 1 additional operating day
Other Fairs/Circus	4,480	0	0	0	
Golf Club	63,000	15,750	15,750	0	Quarterly payments of £15,750
Environmental Stewardship	7,000	0	0	0	Payment due in June
Signage & Wayleaves	9,350	59	185	126	One payment of £9k due in July. £350 of small payments over the year
Facility Licences	500	0	0	0	Ad hoc licence fees
Professional Fees	1,500	0	2,799	2,799	2017/18 Consultancy fees re-charged to Merton.
Miscellaneous	0	0	235	235	Reinstatement of ground deduction from deposit for Easter Fair
Donations	0	0	0	0	
Publications	0	0	0	0	
<b>Total</b>	<b>183,634</b>	<b>60,113</b>	<b>64,112</b>	<b>3,999</b>	Higher income than predicted at this stage of the financial year
<b>Net Expenditure</b>	<b>19,616</b>	<b>-28,513</b>	<b>-28,083</b>	<b>430</b>	