ITEM 11

EXPENDITURE AND INCOME UP UNTIL END OF MAY 2026

	Base Estimate	Expected To Date	Actual To Date	Variance	Notes
Expenditure	**£**	**£**	**£**	**£**	
Manager & Warden	138,500	23,083	22,894	189	
Other Duties	500	0	0	0	
Transport	17,000	1,000	550	450	
Suppliers & Services	78,500	25,000	17,800	7,200	
Roadside Fly-tip Clearance	5,500	0	0	0	
Rubbish Disposal (skip hire)	6,500	1,000	900	100	
Tree Surgery Works	15,000	2,000	1,300	700	
Admin. & Tech. Support Services (LBM)	10,000	1,666	1,666	0	
Minute Sec. Fees & Board's Expenses	1,000	0	0	0	
Accountancy & Insurance	6,000	4,500	4,200	300	
Legal & Consultancy Fees	1,000	0	0	0	
Website Design & Maintenance	1,000	0	0	0	
Total	**280,500**	**58,249**	**49,310**	**8,939**	
Income					
Contribution from Local Councils	0	0	0	0	
Investment Income	80,000	16,000	15,069	-931	
Easter Fair	11,900	11,900	11,264	-636	
Other Fairs/Circus	5,500	0	0	0	
Golf Club	96,933	24,233	24,233	0	
Environmental Stewardship	14,200	3,725	3,725	0	
Signage & Wayleaves	13,100	100	59	-41	
Facility Licences	2,000	500	1,612	1,112	
Professional Fees	13,000	6,000	6,780	780	
Miscellaneous	0	0	270	270	
Donations	0	0	1,130	1,130	BENCH
Publications	0	0	0	0	
Total	**236,633**	**62,458**	**64,142**	**1,684**	
Net Expenditure	**43,867**	**-4,209**	**-14,832**	**-10,623**	