ITEM 7 **EXPENDITURE AND INCOME UP TO THE END OF AUGUST 2026**

	Base Estimate	Expected To Date	Actual To Date	Variance	Notes
Expenditure	**£**	**£**	**£**	**£**	
Manager & Warden	138,500	57,700	56,193	1,507	
Other Duties	500	250	198	52	
Transport	17,000	7,500	4,400	3,100	
Suppliers & Services	78,500	33,500	36,750	-3,250	
Roadside Fly-tip Clearance	5,500	2,500	1,524	976	
Rubbish Disposal (skip hire)	6,500	2,800	2,175	625	
Tree Surgery Works	15,000	7,500	7,350	150	
Admin. & Tech. Support Services (LBM)	10,000	4,166	4,166	0	
Minute Sec. Fees & Board's Expenses	1,000	500	500	0	
Accountancy & Insurance	6,000	6,000	5,712	288	
Legal & Consultancy Fees	1,000	0	0	0	
Website Design & Maintenance	1,000	0	0	0	
Total	**280,500**	**122,416**	**118,968**	**3,448**	
Income					
Contribution from Local Councils	0	0	0	0	
Investment Income	80,000	42,933	44,497	1,564	
Easter Fair	11,900	11,900	11,264	-636	
Other Fairs/Circus	5,500	0	5,650	5,650	
Golf Club	96,933	48,466	48,466	0	
Environmental Stewardship	14,200	7,365	7,365	0	
Signage & Wayleaves	13,100	12,859	12,859	0	
Facility Licences	2,000	1,750	1,924	174	
Professional Fees	13,000	8,000	8,826	826	
Miscellaneous	0	~~0~~	820	820	
Donations	0	~~0~~	1,188	1,188	
Publications	0	0	0	0	
Total	**236,633**	**133,273**	**142,859**	**9,586**	
Net Expenditure	**43,867**	**-10,857**	**-23,891**	**-13,034**	