

ITEM 10

EXPENDITURE AND INCOME UP TO THE END OF JUNE 2024

	Base	Expected	Actual	Variance	Notes
	Estimate	To Date	To Date		
Expenditure	£	£	£	£	
Manager & Warden	129,000	32,250	30,620	1,630	
Other Duties	500	0	0	0	
Transport	10,500	1,000	575	425	
Suppliers & Services	70,500	25,000	22,938	2,062	
Roadside Fly-tip Clearance	9,000	0	0	0	
Rubbish Disposal (skip hire)	6,600	1,000	434	566	
Tree Surgery Works	25,000	0	0	0	
Admin. & Tech. Support Services (LBM)	10,000	2,499	2,499	0	
Minute Sec. Fees & Board's Expenses	1,000	0	0	0	
Accountancy & Insurance	5,700	4,500	4,030	470	
Legal & Consultancy Fees	8,000	0	0	0	
Website Design & Maintenance	1,000	0	0	0	
Total	276,800	66,249	61,096	5,153	
Income					
Contribution from Merton Council	24,104	24,104	24,104	0	No financial contribution from LBC or LBS
Investment Income	60,000	21,000	21,362	362	
Easter Fair	11,500	11,772	11,772	0	
Other Fairs/Circus	5,700	0	0	0	
Golf Club	78,822	19,705	19,705	0	
Environmental Stewardship	19,000	0	0	0	
Signage & Wayleaves	13,100	100	159	59	
Facility Licences	10,000	0	0	0	
Professional Fees	13,000	4,500	4,669	169	
Miscellaneous	0	0	5	5	
Donations	0	0	230	230	bench donations
Publications	0	0	5	5	
Total	235,226	81,181	82,011	830	
Net Expenditure	41,574	-14,932	-20,915	-5,983	