

ITEM 18**MITCHAM COMMON CONSERVATORS****REVENUE ESTIMATES 2026/2027**

	ORIGINAL ESTIMATES 2025/2026 £	CURRENT ESTIMATES 2025/2026 £	REVENUE ESTIMATES 2026/2027 £
EXPENDITURE			
EMPLOYEES			
Salaries - Warden & Manager	131,000	133,500	138,500
- Other Duties	500	200	500
	131,500	133,700	139,000
TRANSPORT	11,000	17,250	17,000
MAINTENANCE			
Supplies and Services	74,000	75,500	78,500
Roadside Fly-tipping	5,000	2,000	5,500
Fly-tip and Litter Disposal	5,000	6,000	6,500
Tree Surgery Works	22,000	14,000	15,000
	106,000	97,500	105,500
ADMINISTRATION			
Administrative and Technical			
Support Services (LB Merton)	10,000	10,000	10,000
Minutes Secretary Fee and Board expenses	1,000	1,000	1,000
Accountancy, inc Audit & insurance	5,700	5,651	6,000
Legal and Consultancy fees	2,500	0	1,000
Website Design & Maintenance & Projects	3000	334	1,000
	22,200	16,985	19,000
TOTAL EXPENDITURE (a)	270,700	265,435	280,500

INCOME

Investment Income	70,000	80,678	80,000
Easter Fair	11,100	11,118	11,900
Other Fairs and Events	5,700	5,232	5,500
Golf Club	78,822	78,822	96,933
Signage and Wayleaves	13,100	13,180	13,100
Environmental/Countryside Stewardship	14,200	11,176	14,200
Facility Licences	2,000	4,632	2,000
Donations	0	76	0
Miscellaneous Charges	0	7,082	0
Professional Fees	13,000	18,243	13,000
Publications	0	0	0
MC Environmental Trust project funding (inc benches)	5,500	5,813	0
MC Education Trust Virtual Tour project funding	0	750	0
TOTAL INCOME (b)	213,422	236,802	236,633

NET EXPENDITURE (a-b)	57,278	28,633	43,867
------------------------------	---------------	---------------	---------------

BALANCES

Balance brought forward	58,220	25,046	20,517
Transfer from Reserves	0	0	30,000

CONTRIBUTIONS

Croydon	0	0	0
Merton	24,104	24,104	0
Sutton	0	0	0
	24,104	24,104	0

Less net expenditure (as above)	57,278	28,633	43,867
---------------------------------	--------	--------	--------

Balance carried forward	25,046	20,517	6,650
--------------------------------	---------------	---------------	--------------