

**Rental funds**

<b>Income</b>					
	2013/14	2014/15	2015/16	2016/17	2017/18
Rental fee	65750				
Penalty fee - late handback	7250				
					<b>73000</b>
<b>Expenditure</b>					
	2013/14	2014/15	2015/16	2016/17	2017/18
<b>Engagement projects (£49k budget)</b>					
<b>Litter bug</b>		3000			
<b>Community Haystack</b>					
Events and workshops	240	1100	1256		
Tools		2070			
Instructor assistant			180		
<b>Wild family days</b>	1000	1500	1500		
<b>Ranger drop in days</b>					
Shelters		1509			
PA & Microphone		233			
Folding table and chairs		225			
<b>Bat walk</b>					
Event	100	100		100	
Bat detectors		299	1425		
<b>Top Dog</b>	260	2535	1820		
<b>Bush craft events</b>					
Bush craft equipment and materials	398	470			
<b>Plant walk</b>	0	0			
<b>Ranger rambles</b>					
Moth traps	245				
Binoculars		800			
<b>Love the Lea event</b>	0	0			
<b>Community Film Project</b>		3500		1500	
<b>Walthamstow Mysteries Event</b>			2000		
<b>Love the Lea festival</b>			1667		
					<b>31031</b>
<b>Habitat enhancement (£6k budget)</b>					
Meadow mix seed		2108	1829		
Scarifying		1458	330		
Meadow rolling			340		
Hedge planting			254		
Bramble removal			3695		
Tree planting			330		
Bat Boxes			839		
					<b>11182</b>
<b>Mural on the Marsh (£6k budget)</b>					
Artists	5729				
Paint	369				
Equipment	154				
					<b>6252</b>
<b>Lea Bridge underpass art project</b>					
			1950	6500	7078
					<b>15528</b>
<b>Misc</b>					
Casual staff hours		670	6190	3062	
Volunteer expenses		27			
Publicity	653		938	250	
Tools (Litter pickers & gloves)		437	637	259	152
Reimbursement for printing		24			
					<b>13299</b>
<b>Total Expenditure</b>	9148	22064	27179	11671	7230
<b>Remaining balance</b>					<b>-4293</b>