

Outturn 2020/21	Cobtree Manor Estate	Revised Budget 2021/22	Profiled Budget as at 31st January 2021	Actual as at 31st January 2021	Variance: Underspend (-) Overspend (+)
	GOLF COURSE				
£3,946	Repairs & Maintenance	£5,110	£4,258	£5,146	£888
£1,330	Premises Insurance	£2,200	£1,833	£1,833	-£0
£2,400	Professional Services	£20,000	£0	£519	£519
£0	General Expenses - VAT	£2,000	£1,333	£1,333	-£0
£7,676	Controlled Running Costs	£29,310	£7,425	£8,831	£1,406
-£138,995	Contract Income	-£169,000	-£126,750	-£104,413	£22,337
£0	Rent Income	-£240	£0	£0	£0
-£138,995	Controlled Income	-£169,240	-£126,750	-£104,413	£22,337
£14,210	MBC Staff Recharges	£12,620	£8,413	£8,413	-£0
£14,210	Rechargeable Costs	£12,620	£8,413	£8,413	-£0
-£117,109	Cobtree Golf Course	-£127,310	-£110,912	-£87,169	£23,743
£26,024	MBC 2/9ths share	£29,000	£24,647	£19,371	-£5,276
-£91,085	CMET Total	-£98,310	-£86,265	-£67,798	£18,467

	MANOR PARK				
£68,958	Salaries	£0		£0	£0
£392	Overtime	£1,000	£667	£0	-£667
£5,924	Employers NI	£0		£0	£0
£12,184	Employers Superannuation	£0		£0	£0
£770	Employee Insurances	£0		£0	£0
£88,228	Employee Costs	£1,000	£667	£0	-£667
£43,371	Hard Landscaping	£30,000	£25,000	£26,249	£1,249
£1,411	Gas	£2,000	£1,667	£1,216	-£451
£7,367	Electricity	£13,200	£11,000	£9,962	-£1,038
£0	Water Metered	£750	£625	£986	£361
£0	Sewerage & Env Services	£240	£200	£0	-£200
£8,009	Trade Refuse Collection (Internal)	£8,000	£6,667	£7,402	£735
£1,830	Premises Insurance	£1,970	£1,642	£1,642	£0
£25,303	Equipment Purchase	£3,300	£2,750	£12,556	£9,806
£0	Equipment Hire	£250	£208	£0	-£208
£5,517	Vehicle Leasing & Running Costs	£1,000	£833	£0	-£833
£0	Vehicle Insurance	£810	£675	£0	-£675
£0	Cash Collection	£2,420	£2,017	£2,017	£0
£0	Protective Clothes	£1,530	£1,275	£763	-£512
£193	Photocopying	£250	£208	£0	-£208
£1,441	General Expenses	£1,000	£833	£64	-£769
£5,048	General Expenses - VAT	£5,000	£4,167	£4,167	£0
£5,410	Audit Fee	£5,330	£0	£0	£0
£14,693	Professional Services Security	£500	£417	£0	-£417
£4,126	Professional Services Consultancy	£2,000	£1,667	£1,245	-£422
£0	Direct Telephones	£210	£175	£0	-£175
£29	Mobile Telephones	£110	£92	£0	-£92
£0	General Insurances	£150	£125	£125	£0
£0	External Print & Graphics	£170	£142	£0	-£142
£123,747	Controlled Running Costs	£80,190	£62,383	£68,394	£6,011
-£137,404	Fees & Charges - Car Parking	-£105,000	-£87,631	-£98,989	-£11,358
-£39,358	Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£3,269	£3,269
-£5,342	Other Income	-£5,000	£0	-£8,920	-£8,920
£0	Licences	-£80	£0	£0	£0
-£34,556	Rent Income (Café)	-£34,000	-£28,333	-£45,938	-£17,605
-£216,660	Controlled Income	-£184,080	-£115,964	-£150,578	-£34,614
£48,560	MBC Staff Recharges	£51,400	£42,833	£42,833	-£0
£0	MBC Parks Management	£130,000	£97,500	£91,029	-£6,471
£48,560	Rechargeable Costs	£181,400	£140,333	£133,862	-£6,471
£43,875	Cobtree Manor Park	£78,510	£87,419	£51,678	-£35,741

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	KENT LIFE				
£5,258	Repairs & Maintenance of Premises	£4,000	£3,333	£3,035	-£298
£6,980	Premises Insurance	£6,930	£5,775	£5,775	£0
£0	General Expenses - VAT	£1,000	£833	£833	-£0
£12,238	Controlled Running Costs	£11,930	£9,942	£9,643	-£299
x -£53,660	Contract Income	-£73,600	-£36,800	-£36,800	£0
-£53,660	Controlled Income	-£73,600	-£36,800	-£36,800	£0
£9,640	MBC Staff Recharges	£9,120	£7,600	£7,600	£0
£9,640	Rechargeable Costs	£9,120	£7,600	£7,600	£0
-£31,781	Kent Life	-£52,550	-£19,258	-£19,557	-£299
	RESIDENTIAL PROPERTIES				
£854	Repairs & Maintenance	£5,000	£4,167	£3,230	-£937
£1,935	Professional Services	£0	£0	£1,311	£1,311
	Electricity	£0	£0	£50	£50
	Non-Domestic Rates	£5,000	£4,167	£3,391	-£776
£460	Premises Insurance	£500	£417	£417	£0
£3,249	Controlled Running Costs	£10,500	£8,750	£8,399	-£351
-£21,193	Rent Income	-£20,000	-£16,667	-£16,223	£444
-£21,193	Controlled Income	-£20,000	-£16,667	-£16,223	£444
£2,410	MBC Staff Recharges	£2,540	£2,117	£2,117	£0
£2,410	Rechargeable Costs	£2,540	£2,117	£2,117	£0
-£15,534	Residential Properties	-£6,960	-£5,800	-£5,707	£93
-£94,526	OVERALL TOTALS	-£79,310	-£23,904	-£41,384	-£17,480
-£36,157	Investment Income	-£40,000	-£33,333	-£27,508	£5,825
-£130,683	Net (surplus)/deficit for operational & investment activities	-£119,310	-£57,237	-£68,892	-£11,655
£34,823	Repayment of car park construction costs	£69,650	£0	£0	£0
-£95,860	Net (surplus)/deficit after repayment	-£49,660	-£57,237	-£68,892	-£11,655