Repairs & Maintenance		Approved	-	Draft Budget
Repairs & Maintenance		Budget 2022/23	2022/23	2023/24
Premises Insurance	COURSE			
Professional Services				
General Expenses - VAT			•	
Controlled Running Costs £10,330 £10,330 Contract Income -£139,110 -£139,110 Rent Income -£240 -£240 Controlled Income -£139,350 £139,350 MBC Staff Recharges £12,530 £12,530 Rechargeable Costs £116,490 £116,490 Cobtree Golf Course £116,490 £26,000 MBC 29ths share £26,000 £26,000 CMET Total £90,490 -£30,490 MANOR PARK Overtime £4,000 £4,000 Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase <td></td> <td></td> <td></td> <td>£0</td>				£0
Contract Income		,		
Rent Income		· · · · · · · · · · · · · · · · · · ·		
Controlled Income £139,350 £139,350 MBC Staff Recharges £12,530 £12,530 Rechargeable Costs £116,490 £116,490 Cobtree Golf Course £116,490 £116,490 MBC 2/9ths share £26,000 £26,000 CMET Total £90,490 £90,490 MANOR PARK Overtime £4,000 £4,000 Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,120 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance	act Income			
MBC Staff Recharges				
Rechargeable Costs £12,530 £12,530 Cobtree Golf Course £116,490 £116,490 MBC 2/9ths share £26,000 £26,000 CMET Total £290,490 £90,490 MANOR PARK \$24,000 £4,000 £4,000 Employee Costs £4,000 £4,000 £4,000 Hard Landscaping £15,300 £15,300 £3,300 Gas £2,040 £2,040 £2,040 Electricity £12,040 £12,040 £12,040 Water Metered £1,220 £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8				
Cobtree Golf Course £116,490 £116,490 MBC 2/9ths share £26,000 £26,000 CMET Total £90,490 £90,490 MANOR PARK Employee Costs £4,000 £4,000 Bard Landscaping £15,300 £15,300 £15,300 Gas £2,040 £2,040 £12,040 Electricity £12,040 £12,040 £12,040 Water Metered £1,220 £1,120 £1,120 Sewerage & Env Services £1,1120 £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 £8,160 Cleaning - Toilets £0 £0 £0 Premises Insurance £2,320 £2,320 £2,320 Equipment Purchase £0 £0 £0 Equipment Purchase £0 £0 £0 £0 £0	-			
MBC 2/9ths share £26,000 £26,000 CMET Total £90,490 £90,490 MANOR PARK Enployee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 £15,300 Gas £2,040 £2,040 £2,040 Electricity £12,040 £12,040 £12,040 Water Metered £1,220 £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 £8,160 Cleaning - Toilets £0 £0 £0 £0 Premises Insurance £2,320 £2,600 £2,600 <				
MANOR PARK £90,490 £90,490 Covertime £4,000 £4,000 Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses - VAT £6,120 £4,080 General Expenses - VAT<				
MANOR PARK Cvertime £4,000 £4,000 Employee Costs £4,000 £4,000 £4,000 Hard Landscaping £15,300 £15,300 £15,300 Gas £2,040 £2,040 £2,040 Electricity £12,040 £12,040 £12,040 Water Metered £1,220 £1,220 £1,220 Sewarage & Env Services £1,120 £1,120 £1,120 Eryerage & Ecollection (Internal) £8,160 £8,00 £9,2320 £2,320 £2,320 £2,320 £2,320 £9,230 £8,00 </td <td></td> <td></td> <td></td> <td></td>				
Overtime £4,000 £4,000 Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professiona	Γ Total	-£90,490	-£90,490	-£59,580
Overtime £4,000 £4,000 Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professiona	OD DADI/			I
Employee Costs £4,000 £4,000 Hard Landscaping £15,300 £15,300 Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Profective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Pro		04.000	04.000	04.000
Hard Landscaping				
Gas £2,040 £2,040 Electricity £12,040 £12,040 Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 £2,600 Vehicle Insurance £810 £810 £810 Cash Collection £2,470 £2,470 £2,470 Protective Clothes £540 £540 £540 Photocopying £540 £540 £540 General Expenses £4,080 £4,080 £4,080 General Expenses - VAT £6,120 £6,120 £6,120 Audit Fee £5,440 £5,440 £5,440 Professional Services Security £500 £500				
Electricity	Landscaping	· ·		
Water Metered £1,220 £1,220 Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150	i a ida a			
Sewerage & Env Services £1,120 £1,120 Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 Enternal Print & Graphics £150 £150 External Print & Graphics £69,600 £	· ·			
Trade Refuse Collection (Internal) £8,160 £8,160 Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 Enternal Print & Graphics £150 £150 External Print & Graphics £150 £500 Fees & Charges - Car Parking £110,000 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Cleaning - Toilets £0 £0 Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£40,000	-			
Premises Insurance £2,320 £2,320 Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£40,000 Other Income -£5,000 -£5,000<	,			
Equipment Purchase £0 £0 Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80	~			£12,000 £2,670
Equipment Hire £540 £540 Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 </td <td></td> <td></td> <td></td> <td>£2,670 £0</td>				£2,670 £0
Vehicle Leasing & Running Costs £2,600 £2,600 Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income				
Vehicle Insurance £810 £810 Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080				
Cash Collection £2,470 £2,470 Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Protective Clothes £540 £540 Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080				
Photocopying £540 £540 General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080				
General Expenses £4,080 £4,080 General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080				
General Expenses - VAT £6,120 £6,120 Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080				
Audit Fee £5,440 £5,440 Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080	•			
Professional Services Security £500 £500 Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£189,080 Controlled Income -£189,080 -£189,080	· · · · · · · · · · · · · · · · · · ·			
Professional Services Consultancy £3,120 £3,120 Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Direct Telephones £210 £210 Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080	·			
Mobile Telephones £110 £110 General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
General Insurances £150 £150 External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080	·			
External Print & Graphics £170 £170 Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080	·			ļ
Controlled Running Costs £69,600 £69,600 Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Fees & Charges - Car Parking -£110,000 -£110,000 Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080	·			
Other Income - Cobtree Charity Trust Ltd -£40,000 -£40,000 Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Other Income -£5,000 -£5,000 Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Licences -£80 -£80 Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Rent Income (Café) -£34,000 -£34,000 Controlled Income -£189,080 -£189,080				
Controlled Income -£189,080 -£189,080				
		£53,060	£53,060	
MBC Parks Management £132,600 £132,600	-			
Rechargeable Costs £185,660 £185,660	-			
Cobtree Manor Park £70,180 £70,180				

Cobtree Manor Estate	Approved Budget 2022/23	Revised Budget 2022/23	Draft Budget
KENT LIFE	T T		
Repairs & Maintenance of Premises	£10,930	£10,930	£11,480
Premises Insurance	£8,250	£8,250	£9,490
Equipment Purchase	£0	£0	£0
General Expenses - VAT	£1,530	£1,530	£1,610
Controlled Running Costs	£20,710	£20,710	£22,580
Contract Income	-£70,730	-£70,730	-£73,130
Controlled Income	-£70,730	-£70,730	-£73,130
MBC Staff Recharges	£9,180	£9,180	£9,180
Rechargeable Costs	£9,180	£9,180	£9,180
Kent Life	-£40,840	-£40,840	-£41,370
RESIDENTIAL PROPERTIES Repairs & Maintenance Electricity Non-Domestic Rates Equipment Purchase Professional Services Premises Insurance Controlled Running Costs Rent Income Controlled Income	£13,270 £0 £0 £0 £0 £290 £13,560 -£30,000	£13,270 £0 £0 £0 £0 £290 £13,560 -£30,000	£13,930 £0 £0 £0 £0 £330 £14,260 -£30,000
MBC Staff Recharges	£2,620	£2,620	
Rechargeable Costs	£2,620	£2,620	£2,620
Residential Properties	-£13,820	-£13,820	-£13,120
TOTALS - OPERATIONAL ACTIVITIES	-£74,970	-£74,970	-£35,210
Investment Income	-£40,000	-£40,000	-£40,000
Net (surplus)/deficit for operational & investment activities	-£114,970	-£114,970	-£75,210
Repayment of car park construction costs	£69,650	£69,650	· ·
Net (surplus)/deficit after repayment	-£45,320	-£45,320	-£5,560