

Cobtree Manor Estate	Approved Budget 2022/23	Actual as at 31st March 2023	Variance at end of March 2023
GOLF COURSE			
Repairs & Maintenance	£5,210	£2,329	£2,881
Premises Insurance	£2,570	£3,920	-£1,350
Professional Services	£0	£17,855	-£17,855
General Expenses - VAT	£2,550	£0	£2,550
Controlled Running Costs	£10,330	£24,104	-£13,774
Contract Income	-£139,110	-£173,891	£34,781
Rent Income	-£240	£0	-£240
Controlled Income	-£139,350	-£173,891	£34,541
MBC Staff Recharges	£12,530	£12,534	-£4
Rechargeable Costs	£12,530	£12,534	-£4
Cobtree Golf Course	-£116,490	-£137,253	£20,763
MBC 2/9ths share	£26,000	£31,044	-£5,044
CMET Total	-£90,490	-£106,209	£15,719

MANOR PARK			
Overtime	£4,000	£0	£4,000
Employee Costs	£4,000	£0	£4,000
Hard Landscaping	£15,300	£8,039	£7,261
Gas	£2,040	£2,469	-£429
Electricity	£12,040	£11,742	£298
Water Metered	£1,220	£1,359	-£139
Sewerage & Env Services	£1,120	£0	£1,120
Trade Refuse Collection (Internal)	£8,160	£8,976	-£816
Premises Insurance	£2,320	£2,410	-£90
Equipment Purchase	£0	£0	£0
Equipment Hire	£540	£0	£540
Vehicle Leasing & Running Costs	£2,600	£0	£2,600
Vehicle Insurance	£810	£0	£810
Cash Collection	£2,470	£0	£2,470
Protective Clothes	£540	£0	£540
Photocopying	£540	£18	£522
General Expenses	£4,080	£1,949	£2,131
General Expenses - VAT	£6,120	£0	£6,120
Audit Fee	£5,440	£5,535	-£95
Professional Services	£3,620	£12,282	-£8,662
Direct Telephones	£210	£0	£210
Mobile Telephones	£110	£0	£110
General Insurances	£150	£0	£150
External Print & Graphics	£170	£0	£170
Controlled Running Costs	£69,600	£54,779	£14,821
Fees & Charges - Car Parking	-£110,000	-£98,400	-£11,600
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£37,889	-£2,111
Other Income	-£5,000	-£3,830	-£1,170
Licences	-£80	£0	-£80
Rent Income (Café)	-£34,000	-£44,768	£10,768
Controlled Income	-£189,080	-£184,887	-£4,193
MBC Staff Recharges	£53,060	£53,064	-£4
MBC Parks Management	£132,600	£121,369	£11,231
Rechargeable Costs	£185,660	£174,433	£11,227
Cobtree Manor Park	£70,180	£44,325	£25,855

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KENT LIFE			
Repairs & Maintenance of Premises	£10,930	£9,115	£1,815
Premises Insurance	£8,250	£7,690	£560
General Expenses - VAT	£1,530	£0	£1,530
Controlled Running Costs	£20,710	£16,805	£3,905
Contract Income	-£70,730	-£71,230	£500
Controlled Income	-£70,730	-£71,230	£500
MBC Staff Recharges	£9,180	£9,180	£0
Rechargeable Costs	£9,180	£9,180	£0
Kent Life	-£40,840	-£45,245	£4,405
RESIDENTIAL PROPERTIES			
Repairs & Maintenance	£13,270	£960	£12,310
Legal Fees	£0	£4,496	-£4,496
Premises Insurance	£290	£281	£9
Controlled Running Costs	£13,560	£5,737	£7,823
Rent Income	-£30,000	-£34,349	£4,349
Controlled Income	-£30,000	-£34,349	£4,349
MBC Staff Recharges	£2,620	£2,622	-£2
Rechargeable Costs	£2,620	£2,622	-£2
Residential Properties	-£13,820	-£25,990	£12,170
OVERALL TOTALS	-£74,970	-£133,119	£58,149
Investment Income	-£40,000	-£53,671	£13,671
Interest Paid (Car park costs)	£7,010	£12,113	-£5,103
Net surplus/(deficit) for operational & investment activities	-£107,960	-£174,677	£66,717
Repayment of car park construction costs	£62,360	£127,180	-£64,820
Net surplus/(deficit) after repayment	-£45,600	-£47,497	£1,897