

**APPENDIX A - COBTREE GOLF COURSE & RURAL PARK**  
**CURRENT FINANCIAL POSITION**

**April - September 2009**

**Golf Course**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Employee Costs	38,356	0	0
Premises Costs	11,981	10,310	21,540
Supplies & Services	1,156	2,460	117,570
Recharges	32,240	32,240	64,470
Capital Charges	0	0	1,790
Income	-204,364	-160,720	-237,820
<b>GRAND TOTAL</b>	<b>-120,631</b>	<b>-115,710</b>	<b>-32,450</b>

This is the actual expenditure to date compared against the projected estimate up to the end of September 2009.

**April - September 2009**

**Rural Park**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Employee Costs	9,244	11,450	22,900
Premises Costs	36,944	25,500	53,980
Transport	121	0	2,600
Supplies & Services	16,707	16,740	43,820
Agency Costs	5,600	5,600	11,200
Recharges	12,560	12,560	25,110
Income	-9,497	-8,000	-159,700
<b>GRAND TOTAL</b>	<b>71,679</b>	<b>63,850</b>	<b>-90</b>