

## APPENDIX B

### COBTREE CAPITAL SCHEMES

<b>Scheme</b>	<b>Budget (£)</b>	<b>Actual to Date (£)</b>
Water Supply	34,880	0
<b>Total</b>	<b>34,880</b>	<b>0</b>

Maidstone BC (2/9ths)	7,750	0
Cobtree Trust (7/9ths)	27,130	0
	<b>34,880</b>	<b>0</b>

### CURRENT LOAN REPAYMENT PROJECTION

	<b>Budget (£)</b>
Golf Course - Net surplus	-114,780
Manor Park - Net deficit	78,030
Investment income	-50,000
Capital expenditure	27,130
Loan repayment 2009/10	<b>-59,620</b>

### CURRENT LOAN POSITION

	<b>£</b>
Balance outstanding at 31st March 2009	149,900
Projected loan repayment 2009/10	-59,620
<b>Balance outstanding at 31st March 2010</b>	<b>90,280</b>