

COBTREE MANOR ESTATE TRUST - DRAFT FINANCIAL PROJECTION

Activity	Year Ending 31st March	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
AC50 Golf Course - Annual payment from operator	£36,000	-£150,000	-£154,500	-£159,135	-£163,909	-£168,826	-£173,891	-£179,108	-£184,481	-£190,016	
AC50 2/9ths Golf Course payment to MBC	£0	£33,333	£34,333	£35,363	£36,424	£37,517	£38,642	£39,802	£40,996	£42,226	
AE21 Kent Life - Annual Payment from operator	-£45,000	-£61,268	-£61,000	-£70,000	-£73,500	-£75,400	-£70,000	-£72,200	-£75,000	-£78,400	
AE20 Manor Park - Running costs	£173,000	£200,000	£206,000	£212,180	£218,545	£225,102	£231,855	£238,810	£245,975	£253,354	
AE20 Manor Park - Car parking income	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	-£60,000	
AE20 Manor Park - Rental income	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	-£27,000	
AE20 Cobtree Charity Trust Ltd. Will Trust Income	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	-£45,000	
AE22 Café/Visitor Centre - net surplus/deficit	£50,000	£25,000	£0	£0	£0	£0	£0	£0	£0	£0	
Bank Investment Income	-£50,000	-£50,000	-£50,500	-£51,005	-£51,515	-£52,030	-£52,551	-£53,076	-£53,607	-£54,143	
NET SURPLUS (-) OR DEFICIT (+)	£32,000	-£134,935	-£157,667	-£164,597	-£165,954	-£165,638	-£157,944	-£157,772	-£158,117	-£158,979	

Cumulative Annual Surpluses: **-£1,389,602**