

APPENDIX 1

COBTREE MANOR ESTATE - FINANCIAL POSITION AS AT 30TH NOVEMBER 2017

Cobtree Golf Course	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	8,190	5,459	9,255	(3,796)	61,232
Additional Contract Charge	0	0	0	0	50,000
MBC Staff Recharges	25,950	17,298	17,300	(2)	27,579
Expenditure	34,140	22,758	26,555	(3,798)	138,811
Contract Income	100,000	100,000	100,000	0	103,750
Other Income	5,250	5,250	5,250	0	28,494
Income	105,250	105,250	105,250	0	132,244
Net Income/(Expenditure)	71,110	82,492	78,695	(3,798)	(6,567)
Payment to MBC (2/9ths of net figure)	15,800	18,330	17,490	(840)	(1,459)
Adjusted Net Income/(Expenditure)	55,310	64,162	61,205	(2,958)	(5,108)

Cobtree Manor Park	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	69,620	46,409	46,141	268	64,998
Running Costs	93,740	33,099	62,178	(29,079)	66,525
MBC Staff Recharges	37,980	25,317	25,320	(3)	67,056
Expenditure	201,340	104,825	133,639	(28,814)	198,579
Income - Car Parking	73,450	52,858	67,628	14,770	90,474
Income - Other	77,620	18,162	18,375	213	67,761
Income	151,070	71,019	86,002	14,983	158,235
Net Income/(Expenditure)	(50,270)	(33,806)	(47,636)	(13,831)	(40,344)

Kent Life	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	12,740	9,326	11,841	(2,515)	7,854
MBC Staff Recharges	7,120	4,746	4,747	(0)	3,533
Expenditure	19,860	14,073	16,588	(2,515)	11,387
Contract Income	50,000	0	0	0	55,451
Net Income/(Expenditure)	30,140	(14,073)	(16,588)	(2,515)	44,064

Cobtree Visitor Centre / Café	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	81,390	79,380	77,912	1,467	144,446
Running Costs	164,490	112,572	111,010	1,561	154,256
MBC Staff Recharges	16,920	11,279	11,280	(1)	14,291
Expenditure	262,800	203,230	200,203	3,027	312,993
Income from sales	200,370	156,649	198,609	41,959	237,127
Net Income/(Expenditure)	(62,430)	(46,581)	(1,594)	44,987	(75,866)

Surplus/(Deficit) on Estate activities	(27,250)	(30,297)	(4,614)	25,683	(77,254)
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