

COBTREE GOLF COURSE

| Classification | Budget 2017/18 | Actual 2017/18 | Variance |
|--|-------------------|------------------|----------------|
| Repairs & Maintenance | £4,950 | £3,170 | -£1,780 |
| Gas | £0 | -£1,836 | -£1,836 |
| Electricity | £7,000 | £6,903 | -£97 |
| Water Metered | £0 | £4,260 | £4,260 |
| Sewerage & Env Services | £16,000 | £16,835 | £835 |
| Premises Insurance | £910 | £952 | £42 |
| General Expenses | £2,000 | £7,382 | £5,382 |
| Controlled Running Costs | £30,860 | £37,665 | £6,805 |
| Other Income | -£150,000 | -£150,000 | £0 |
| Service Charges & Other Receipts - Electricity | -£7,000 | -£7,000 | £0 |
| Service Charges & Other Receipts - Sewerage | -£16,000 | -£15,473 | £527 |
| Service Charges & Other Receipts - Water | £0 | -£2,621 | -£2,621 |
| Rent Income | -£5,250 | -£5,250 | £0 |
| Controlled Income | -£178,250 | -£180,344 | -£2,094 |
| Leisure Services Section | £7,610 | £7,610 | £0 |
| Head of Economic & Commercial Development | £7,200 | £7,200 | £0 |
| Property & Procurement Manager | £1,250 | £1,250 | £0 |
| Procurement Section | £1,410 | £1,410 | £0 |
| Property & Projects Section | £4,420 | £4,420 | £0 |
| Accountancy Section | £1,870 | £1,870 | £0 |
| Recharges from Maidstone BC | £23,760 | £23,760 | £0 |
| TOTALS | -£123,630 | -£118,919 | £4,711 |

COBTREE MANOR PARK

| Classification | Budget 2017/18 | Actual 2017/18 | Variance |
|---------------------------------------|-------------------|----------------|-------------|
| Salaries | £47,740 | £47,636 | -£104 |
| Overtime | £9,000 | £8,441 | -£559 |
| Employers NI | £4,340 | £4,473 | £133 |
| Employers Superannuation | £6,730 | £6,872 | £142 |
| Qualification Training | £0 | £1,230 | £1,230 |
| Employee Insurances | £760 | £760 | -£0 |
| Medical Recharges | £60 | £30 | -£30 |
| Employee Costs | £68,630 | £69,441 | £811 |
| Repairs & Maintenance of Premises | £11,520 | £11,125 | -£395 |
| Repairs & Maintenance of Grounds | £68,000 | £67,231 | -£769 |
| Repairs & Maintenance - Prop.Services | £0 | £270 | £270 |
| Gas | £0 | £513 | £513 |
| Water Metered | £100 | £727 | £627 |
| Cesspool Emptying | £0 | -£35 | -£35 |
| Cleaning Costs | £11,000 | £11,409 | £409 |
| Premises Insurance | £800 | £837 | £37 |
| Casual User Allowance | £600 | £0 | -£600 |
| Equipment Costs | £1,500 | £2,330 | £830 |
| Materials & Supplies | £1,000 | £1,974 | £974 |
| Cash Collection | £2,310 | £2,335 | £25 |
| Protective Clothes | £500 | £0 | -£500 |
| Printing | £0 | £350 | £350 |
| Photocopying | £500 | £4 | -£496 |

| | | | |
|--|------------------|------------------|----------------|
| Stationery | £200 | £0 | -£200 |
| General Expenses | £500 | £8,593 | £8,093 |
| Audit Fee | £4,500 | £4,995 | £495 |
| Licence Fees | £0 | £40 | £40 |
| Professional Services | £18,490 | £18,147 | -£343 |
| Postages | £0 | £34 | £34 |
| Telephones | £300 | £250 | -£50 |
| Conferences | £0 | £175 | £175 |
| General Insurances | £170 | £170 | £0 |
| External Print & Graphics | £160 | £0 | -£160 |
| MBS Internal Services | £5,000 | £5,453 | £453 |
| Controlled Running Costs | £127,150 | £136,927 | £9,777 |
| Car Park Income | -£83,450 | -£88,662 | -£5,212 |
| Investment Income - Cobtree Charity Trust Ltd. | -£50,000 | -£45,998 | £4,002 |
| Licences | -£420 | -£900 | -£480 |
| Rent Income | -£27,200 | -£24,808 | £2,392 |
| Controlled Income | -£161,070 | -£160,368 | £702 |
| Leisure Services Section | £4,350 | £4,350 | £0 |
| Head of Economic & Commercial Development | £1,440 | £1,440 | £0 |
| Communications Section | £230 | £230 | £0 |
| Director of Regeneration & Place | £1,100 | £1,100 | £0 |
| Property & Procurement Manager | £1,000 | £1,000 | £0 |
| Procurement Section | £3,280 | £3,280 | £0 |
| Property & Projects Section | £7,500 | £7,500 | £0 |
| Accountancy Section | £11,020 | £11,020 | £0 |
| Recharges from Maidstone BC | £29,920 | £29,920 | £0 |
| Cobtree Manor Park | £64,630 | £75,920 | £11,290 |

KENT LIFE

| Classification | Budget 2017/18 | Actual 2017/18 | Variance |
|---|-----------------|-----------------|---------------|
| Premises Insurance | £2,000 | £2,092 | £92 |
| Equipment Purchase | £0 | £26 | £26 |
| Equipment Maintenance | £7,180 | £7,184 | £4 |
| General Expenses | £0 | £5,189 | £5,189 |
| Professional Services Land Registry | £0 | £6 | £6 |
| Controlled Running Costs | £9,180 | £14,496 | £5,316 |
| Other Income | -£61,400 | -£61,419 | -£19 |
| Controlled Income | -£61,400 | -£61,419 | -£19 |
| Leisure Services Section | £4,350 | £4,350 | £0 |
| Head of Economic & Commercial Development | £2,890 | £2,890 | £0 |
| Property & Projects Section | £10,220 | £10,220 | £0 |
| Accountancy Section | £620 | £620 | £0 |
| Recharges from Maidstone BC | £18,080 | £18,080 | £0 |
| Kent Life | -£34,140 | -£28,843 | £5,297 |

COBTREE CAFÉ & VISITOR CENTRE

| Classification | Budget 2017/18 | Actual 2017/18 | Variance |
|---|-------------------|------------------|-----------------|
| Salaries | £71,620 | £74,241 | £2,621 |
| Overtime | £500 | £13,496 | £12,996 |
| Employers NI | £4,860 | £5,326 | £466 |
| Employers Superannuation | £10,690 | £6,043 | -£4,647 |
| Holiday In Excess | £1,000 | £4,996 | £3,996 |
| Agency Temp Staff | £2,500 | £1,517 | -£983 |
| Qualification Training | £0 | £120 | £120 |
| Employee Insurances | £1,030 | £1,030 | -£0 |
| Medical Expenses | £0 | £20 | £20 |
| Medical Recharges | £60 | £30 | -£30 |
| Employee Costs | £92,260 | £106,818 | £14,558 |
| Repairs & Maintenance of Premises | £17,480 | £17,207 | -£273 |
| Gas | £3,600 | £448 | -£3,152 |
| Electricity | £7,980 | £6,391 | -£1,589 |
| Water Metered | £1,080 | £1,218 | £138 |
| Sewerage & Env Services | £1,080 | £130 | -£950 |
| Cleaning Costs | £13,920 | £13,512 | -£409 |
| Premises Insurance | £330 | £345 | £15 |
| Public Transport | £0 | £28 | £28 |
| Equipment Costs | £6,600 | £7,437 | £837 |
| Materials & Supplies | £600 | £501 | -£99 |
| Catering Provisions | £90,000 | £88,015 | -£1,985 |
| Cash Collection | £1,920 | £2,571 | £651 |
| Uniforms | £150 | £0 | -£150 |
| Photocopying | £100 | £445 | £345 |
| Stationery | £100 | £0 | -£100 |
| Professional Services | £5,780 | £3,774 | -£2,006 |
| Postages | £50 | £0 | -£50 |
| Direct Telephones | £0 | £35 | £35 |
| Mobile Telephones | £100 | £37 | -£63 |
| Computer Consumables | £100 | £9 | -£91 |
| General Insurances | £20 | £20 | £0 |
| Training | £500 | £0 | -£500 |
| Marketing | £0 | £225 | £225 |
| External Print & Graphics | £180 | £28 | -£153 |
| Main Contract Costs | £10,300 | £0 | -£10,300 |
| Controlled Running Costs | £161,970 | £142,375 | -£19,595 |
| Sales | -£210,180 | -£236,415 | -£26,235 |
| Controlled Income | -£210,180 | -£236,415 | -£26,235 |
| Leisure Services Section | £6,540 | £6,540 | £0 |
| Head of Economic & Commercial Development | £7,200 | £7,200 | £0 |
| Communications Section | £1,220 | £1,220 | £0 |
| Director of Regeneration & Place | £1,100 | £1,100 | £0 |
| Procurement Section | £1,090 | £1,090 | £0 |
| Property & Projects Section | £4,090 | £4,090 | £0 |
| Accountancy Section | £6,350 | £6,350 | £0 |
| Recharges from Maidstone BC | £27,590 | £27,590 | £0 |
| Cobtree Café & Visitor Centre | £71,640 | £40,368 | -£31,272 |