

APPENDIX 1

Account(T)	Approved Estimate 2018/19
Cobtree Golf Course	
Repairs & Maintenance	£4,950
Premises Insurance	£950
Equipment Maintenance	£1,000
Licence Fees	£200
Direct Telephones	£800
Controlled Running Costs	£7,900
Golf Course Contract Income	-£151,650
Rent Income	-£5,300
Controlled Income	-£156,950
Leisure Services Section	£6,440
Head of Economic & Commercial Development	£7,080
Property & Projects Section	£4,550
Accountancy Section	£200
Maidstone Borough Council Recharges	£18,270
Total	-£130,780
Transfer 2/9ths of Net Surplus to Maidstone BC	£29,070
Adjusted Total	-£101,710
Cobtree Manor Park	
Salaries	£49,990
Overtime	£9,000
Employers NI	£4,640
Employers Superannuation	£7,050
Employee Insurances	£820
Medical Recharges	£60
Employee Costs	£71,560
Repairs & Maintenance of Premises	£4,520
Repairs & Maintenance of Grounds	£45,600
Water Metered	£100
Trade Refuse Collection (Internal)	£8,000
Premises Insurance	£860
Casual User Allowance	£600
Equipment Purchase	£1,000
Equipment Hire	£500
Materials & Supplies	£1,000
Cash Collection	£2,310
Protective Clothes	£500
Photocopying	£500
Stationery	£200
General Expenses	£500
Audit Fee	£4,500
Professional Services	£18,490
Direct Telephones	£200
Mobile Telephones	£100

Account(T)	Approved Estimate 2018/19
General Insurances	£180
External Print & Graphics	£160
Controlled Running Costs	£89,820
Car Park Income	-£73,450
Cobtree Charity Trust - Investment Income	-£50,500
Licences	-£420
Rent Income	-£27,470
Controlled Income	-£151,840
Leisure Services Section	£3,680
Head of Economic & Commercial Development	£1,420
Communications Section	£240
Director of Regeneration & Place	£1,270
Procurement Section	£710
Property & projects Section	£7,710
Accountancy Section	£8,990
Maidstone Borough Council Recharges	£24,020
Total	£33,560
Kent Life	
Premises Insurance	£2,110
Equipment Maintenance	£7,180
Controlled Running Costs	£9,290
Other Income	-£61,900
Controlled Income	-£61,900
Leisure Services Section	£3,680
Head of Economic & Commercial Development	£2,830
Property & projects Section	£10,510
Accountancy Section	£100
Maidstone Borough Council Recharges	£17,120
Total	-£35,490
Cobtree Café/Visitor Centre	
Salaries	£64,760
Overtime	£500
Employers NI	£3,850
Employers Superannuation	£9,270
Holiday In Excess	£1,000
Agency Temp Staff	£2,500
Employee Costs	£81,880
Repairs & Maintenance of Premises	£7,480
Gas	£3,600
Electricity	£7,980
Water Metered	£1,080
Sewerage & Env Services	£1,080
Contract Cleaning	£12,000
Trade Refuse Collection (Internal)	£1,920
Premises Insurance	£350
Equipment Purchase	£500

Account(T)	Approved Estimate 2018/19
Equipment Maintenance	£600
Equipment Rental	£500
Materials & Supplies	£600
Catering Provisions	£90,000
Cash Collection	£1,920
Uniforms	£150
Photocopying	£100
Stationery	£100
General Expenses	£20,780
Postages	£50
Mobile Telephones	£100
Computer Consumables	£100
Training	£500
External Print & Graphics	£180
Main Contract Costs	£10,300
Controlled Running Costs	£161,970
Sales	-£200,370
Controlled Income	-£200,370
Direct Salaries	£4,800
Central Recharges	£11,960
Departmental Overheads	£1,990
Maidstone Borough Council Recharges	£18,750
Cobtree Manor Park Visitor Centre	£62,230