

	A	B	C	(B-C)
Account(T)	Budget for Year 2018/19	Budget to end of September 2018	Actuals to end of September 2018	Variance as at end of September 2018
GOLF COURSE				
Repairs & Maintenance of Plant	£4,950	£2,475	£2,458	£17
Premises Insurance	£950	£475	£475	-£0
Equipment Maintenance	£1,000	£500	£0	£500
General Expenses - VAT	£5,000	£2,500	£2,451	£49
Licence Fees	£200	£100	£0	£100
Direct Telephones	£800	£400	£0	£400
Controlled Running Costs	£12,900	£6,450	£5,384	£1,066
Other Income	-£154,500	-£77,250	-£77,250	£0
Rent Income	-£5,300	-£5,300	-£5,250	-£50
Controlled Income	-£159,800	-£82,550	-£82,500	-£50
Direct Salaries	£4,660	£2,330	£2,330	£0
Central Recharges	£11,830	£5,915	£5,915	-£0
Departmental Overheads	£1,780	£890	£890	£0
Rechargeable Costs	£18,270	£9,135	£9,135	£0
Cobtree Golf Course	-£128,630	-£66,965	-£67,981	£1,016
MBC 2/9ths share	£28,584	£14,881	£15,107	-£226
CMET Total	-£100,046	-£52,084	-£52,874	£790

MANOR PARK				
Salaries	£49,990	£24,995	£24,269	£726
Overtime	£4,000	£2,000	£1,257	£743
Employers NI	£4,640	£2,320	£2,360	-£40
Employers Superannuation	£7,050	£3,525	£3,599	-£74
Employee Insurances	£820	£410	£410	£0
Medical Recharges	£60	£30	£30	£0
Employee Costs	£66,560	£33,280	£31,926	£1,354
Repairs & Maintenance of Premises	£17,000	£8,500	£11,105	-£2,605
Repairs & Maintenance of Grounds	£70,000	£35,000	£33,567	£1,433
Repairs & Maintenance of Alarms	£0	£0	£545	-£545
Gas	£3,600	£1,800	£1,823	-£23
Electricity	£7,980	£3,325	£3,020	£305
Water Metered	£1,180	£1,180	£634	£546
Sewerage & Env Services	£1,080	£450	£0	£450
Trade Refuse Collection (Internal)	£13,000	£6,500	£5,304	£1,196
Premises Insurance	£860	£430	£430	-£0
Public Transport	£0	£0	£30	-£30
Casual User Allowance	£600	£300	£0	£300
Equipment Purchase	£1,000	£500	£699	-£199
Equipment Maintenance	£2,000	£1,000	£2,083	-£1,083
Equipment Rental	£0	£0	£48	-£48
Equipment Hire	£500	£250	£290	-£40
Materials & Supplies	£1,000	£500	£163	£337
Catering Provisions	£0	£0	£6	-£6
Cash Collection	£2,310	£963	£986	-£23
Protective Clothes	£500	£250	£0	£250
Printing	£0	£0	£1	-£1
Photocopying	£500	£250	£168	£82

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Account(T)	Budget for Year 2018/19	Budget to end of September 2018	Actuals to end of September 2018	Variance as at end of September 2018
Stationery	£200	£100	£0	£100
General Expenses	£500	£250	£0	£250
General Expenses - VAT	£5,000	£2,500	£3,216	-£716
Audit Fee	£4,500	£0	£0	£0
Professional Services	£7,490	£3,246	£6,755	-£3,509
Professional Services Security	£11,000	£5,500	£7,836	-£2,336
Direct Telephones	£200	£100	£71	£29
Mobile Telephones	£1,600	£800	£596	£204
Conferences	£0	£0	£199	-£199
Other Subscriptions	£0	£0	£369	-£369
General Insurances	£180	£90	£90	£0
External Print & Graphics	£160	£80	£0	£80
Controlled Running Costs	£153,940	£73,864	£80,033	-£6,169
Fees & Charges	-£5,840	-£2,920	-£667	-£2,253
Fees & Charges	-£67,610	-£43,852	-£52,809	£8,957
Other Income	-£45,000	£0	£0	£0
Other Income	-£5,000	-£2,500	-£3,843	£1,343
Licences	-£420	-£210	-£250	£40
Rent Income	-£50	-£50	-£10	-£40
Rent Income	-£5,060	-£2,530	-£2,267	-£263
Rent Income	-£5,430	-£2,715	-£2,434	-£281
Rent Income	-£9,170	-£4,585	-£5,252	£667
Rent Income	-£6,290	-£3,145	-£2,818	-£327
Controlled Income	-£149,870	-£62,507	-£70,350	£7,843
Direct Salaries	£2,810	£1,405	£1,405	-£0
Grounds Maintenance-Recharged Costs	£0	£0	£0	£0
Central Recharges	£20,100	£10,050	£10,050	£0
Departmental Overheads	£1,110	£555	£555	£0
Rechargeable Costs	£24,020	£12,010	£12,010	-£0
Cobtree Manor Park	£94,650	£56,647	£53,619	£3,028

KENT LIFE				
Repairs & Maintenance of Premises	£1,500	£1,500	£1,500	£0
Premises Insurance	£2,110	£1,055	£1,055	£0
General Expenses	£3,580	£2,540	£0	£2,540
General Expenses - VAT	£5,000	£2,500	£2,199	£301
Controlled Running Costs	£12,190	£7,595	£4,754	£2,841
Other Income	-£64,000	£0	£0	£0
Controlled Income	-£64,000	£0	£0	£0
Direct Salaries	£2,660	£1,330	£1,330	-£0
Central Recharges	£13,440	£6,720	£6,720	£0
Departmental Overheads	£1,020	£510	£510	£0
Rechargeable Costs	£17,120	£8,560	£8,560	£0
Kent Life	-£34,690	£16,155	£13,313	£2,842

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Account(T)	Budget for Year 2018/19	Budget to end of September 2018	Actuals to end of September 2018	Variance as at end of September 2018
CAFÉ/VISITOR CENTRE				
Salaries	£10,750	£10,750	£11,547	-£797
Overtime	£5,530	£5,530	£5,034	£496
Employers NI	£780	£780	£859	-£79
Employers Superannuation	£1,110	£1,110	£999	£111
Holiday In Excess	£1,040	£1,040	£568	£472
Agency Temp Staff	£920	£920	£922	-£2
Employee Costs	£20,130	£20,130	£19,929	£201
Repairs & Maintenance of Grounds	£0	£0	£253	-£253
Cleaning Materials	£0	£0	£16	-£16
Contract Cleaning	£1,470	£1,470	£1,469	£1
Trade Refuse Collection (Internal)	£360	£360	£360	£0
Premises Insurance	£0	£175	£175	-£0
Equipment Purchase	£290	£290	£310	-£20
Equipment Rental	£500	£500	£957	-£457
Materials & Supplies	£50	£50	£52	-£2
Catering Provisions	£11,360	£11,360	£11,363	-£3
Cash Collection	£610	£610	£180	£431
Bank Charges	£0	£0	£231	-£231
Professional Services	£0	£0	£335	-£335
Mobile Telephones	£10	£10	£17	-£7
Controlled Running Costs	£14,650	£14,825	£15,718	-£893
Sales	-£15,750	-£15,750	-£15,752	£2
Other Income	-£6,400	-£6,400	-£6,402	£2
Rent Income	-£20,000	-£10,000	-£11,130	£1,130
Controlled Income	-£42,150	-£32,150	-£33,284	£1,134
Direct Salaries	£4,800	£2,400	£2,400	£0
Central Recharges	£11,960	£5,980	£5,980	-£0
Departmental Overheads	£1,990	£995	£995	£0
Rechargeable Costs	£18,750	£9,375	£9,375	-£0
Cobtree Manor Park Visitor Centre	£11,380	£12,180	£11,738	£442
OVERALL TOTALS	-£28,706	£32,898	£25,797	£7,101