

Appendix 1

	A	B	C	(B-C)
	Budget for Year 2019/20	Budget to end of September 2019	Actuals to end of September 2019	Variance as at end of September 2019
GOLF COURSE				
Repairs & Maintenance	£4,950	£2,475	£1,062	£1,413
Premises Insurance	£710	£355	£355	£0
Equipment Maintenance	£1,020	£510	£0	£510
General Expenses - VAT	£4,000	£2,000	£1,714	£286
Licence Fees	£200	£100	£0	£100
Direct Telephones	£820	£410	£0	£410
Controlled Running Costs	£11,700	£5,850	£3,131	£2,719
Contract Income	-£159,130	-£79,565	-£79,570	£5
Rent Income	-£5,300	-£5,300	-£5,250	-£50
Controlled Income	-£164,430	-£84,865	-£84,820	-£45
MBC Staff Recharges	£21,300	£10,650	£10,650	£0
Rechargeable Costs	£21,300	£10,650	£10,650	£0
Cobtree Golf Course	-£131,430	-£68,365	-£71,039	£2,674
MBC 2/9ths share	£28,960	£14,480	£15,826	-£1,346
CMET Total	-£102,470	-£53,885	-£55,213	£1,328

MANOR PARK				
Salaries	£82,960	£41,480	£33,530	£7,950
Overtime	£4,000	£2,000	£0	£2,000
Employers NI	£6,370	£3,185	£2,926	£259
Employers Superannuation	£10,070	£5,035	£4,729	£306
Employee Insurances	£840	£420	£420	£0
Employee Costs	£104,240	£52,120	£41,605	£10,515
Repairs & Maintenance	£57,600	£28,800	£28,891	-£91
Gas	£3,960	£1,980	£942	£1,038
Electricity	£8,860	£4,430	£9,691	-£5,261
Water Metered	£1,180	£590	£750	-£160
Sewerage & Env Services	£1,080	£540		£540
Trade Refuse Collection (Internal)	£13,260	£6,630	£6,057	£573
Premises Insurance	£2,400	£1,200	£1,200	£0
Equipment Purchase	£1,020	£510	£7,143	-£6,633
Equipment Maintenance	£2,040	£1,020		£1,020
Equipment Hire	£510	£255		£255
Materials & Supplies	£1,020	£510	£1,014	-£504
Cash Collection	£2,370	£1,185	£537	£648
Protective Clothes	£510	£255	£214	£41
Photocopying	£510	£255	£92	£163
General Expenses	£1,380	£690	£1,275	-£585
General Expenses - VAT	£8,300	£4,150	£4,681	-£531
Audit Fee	£5,130	£0	£150	-£150
Professional Services Security	£7,640	£3,820	£12,706	-£8,886
Direct Telephones	£210	£105	£46	£59
Mobile Telephones	£110	£55	£82	-£27
General Insurances	£960	£480	£480	£0
External Print & Graphics	£170	£85	£0	£85
Controlled Running Costs	£120,220	£57,545	£75,951	-£18,406
Fees & Charges - Car Parking	-£88,470	-£51,705	-£58,893	£7,188
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	-£1,526	£1,526
Other Income	-£5,000	-£2,500	-£2,341	-£159
Licences	-£420	-£210	-£140	-£70
Rent Income (Café)	-£34,000	-£17,000	-£20,891	£3,891
Controlled Income	-£167,890	-£71,415	-£83,791	£12,376
MBC Staff Recharges	£39,440	£19,720	£19,720	£0

Appendix 1

	A	B	C	(B-C)
	Budget for Year 2019/20	Budget to end of September 2019	Actuals to end of September 2019	Variance as at end of September 2019
Rechargeable Costs	£39,440	£19,720	£19,720	£0
Cobtree Manor Park	£96,010	£57,970	£53,485	£4,485
KENT LIFE				
Repairs & Maintenance of Premises	£13,500	£6,750	£5,462	£1,288
Premises Insurance	£4,640	£2,320	£2,320	£0
General Expenses	£2,650	£1,325	£0	£1,325
General Expenses - VAT	£3,000	£1,500	£1,265	£235
Controlled Running Costs	£23,790	£11,895	£9,047	£2,848
Contract Income	-£71,170	-£35,585	-£35,585	£0
Controlled Income	-£71,170	-£35,585	-£35,585	£0
MBC Staff Recharges	£11,420	£5,710	£5,710	£0
Rechargeable Costs	£11,420	£5,710	£5,710	£0
Kent Life	-£35,960	-£17,980	-£20,828	£2,848
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£12,500	£6,250	£8,237	-£1,987
Controlled Running Costs	£12,500	£6,250	£8,237	-£1,987
Rent Income	-£26,000	-£13,000	-£11,735	-£1,265
Controlled Income	-£26,000	-£13,000	-£11,735	-£1,265
MBC Staff Recharges	£0	£0	£0	£0
Rechargeable Costs	£0	£0	£0	£0
Residential Properties	-£13,500	-£6,750	-£3,498	-£3,252
OVERALL TOTALS	-£55,920	-£20,645	-£26,054	£5,409