

## Appendix 1

	A	B	C	(B-C)
	Budget for Year 2019/20	Budget to end of February 2020	Actuals to end of February 2020	Variance as at end of February 2020
<b>GOLF COURSE</b>				
Repairs & Maintenance	£2,950	£2,700	£1,238	£1,462
Premises Insurance	£1,190	£1,190	£1,190	£0
Equipment Maintenance	£1,020	£940	£0	£940
General Expenses - VAT	£3,100	£2,840	£2,714	£126
Licence Fees	£200	£180	£0	£180
Direct Telephones	£820	£750	£0	£750
<b>Controlled Running Costs</b>	<b>£9,280</b>	<b>£8,600</b>	<b>£5,142</b>	<b>£3,458</b>
Contract Income	-£159,130	-£119,350	-£119,350	£0
Rent Income	-£5,300	-£5,300	-£5,250	-£50
<b>Controlled Income</b>	<b>-£164,430</b>	<b>-£124,650</b>	<b>-£124,600</b>	<b>-£50</b>
MBC Staff Recharges	£13,790	£12,640	£12,640	£0
<b>Rechargeable Costs</b>	<b>£13,790</b>	<b>£12,640</b>	<b>£12,640</b>	<b>£0</b>
<b>Cobtree Golf Course</b>	<b>-£141,360</b>	<b>-£103,410</b>	<b>-£106,818</b>	<b>£3,408</b>
MBC 2/9ths share	£30,970	£28,390	£28,390	£0
<b>CMET Total</b>	<b>-£110,390</b>	<b>-£75,020</b>	<b>-£78,428</b>	<b>£3,408</b>

<b>MANOR PARK</b>				
Salaries	£70,960	£65,050	£59,693	£5,357
Overtime	£4,000	£3,670	£226	£3,444
Employers NI	£6,370	£5,840	£5,199	£641
Employers Superannuation	£10,070	£9,230	£7,990	£1,240
Employee Insurances	£1,120	£930	£930	£0
<b>Employee Costs</b>	<b>£92,520</b>	<b>£84,720</b>	<b>£74,038</b>	<b>£10,682</b>
Repairs & Maintenance	£52,600	£48,220	£35,505	£12,715
Gas	£3,960	£2,970	£1,700	£1,270
Electricity	£11,860	£6,645	£9,063	-£2,418
Water Metered	£1,180	£885	£750	£135
Sewerage & Env Services	£1,080	£810	£0	£810
Trade Refuse Collection (Internal)	£13,260	£12,160	£12,153	£7
Premises Insurance	£1,610	£1,610	£1,610	£0
Equipment Purchase	£5,020	£4,600	£8,823	-£4,223
Equipment Maintenance	£2,040	£1,870	£0	£1,870
Equipment Hire	£510	£470	£0	£470
Materials & Supplies	£1,020	£940	£2,066	-£1,126
Cash Collection	£2,370	£2,170	£537	£1,633
Protective Clothes	£510	£470	£297	£173
Photocopying	£510	£470	£93	£377
General Expenses	£1,380	£1,270	£51	£1,219
General Expenses - VAT	£10,200	£9,350	£8,682	£668
Audit Fee	£5,130	£5,130	£5,430	-£300
Professional Services Security	£17,640	£16,170	£16,867	-£697
Direct Telephones	£210	£190	£46	£144
Mobile Telephones	£110	£100	£82	£18
Computer & Software	£5,000	£4,580	£3,627	£953
General Insurances	£180	£170	£1,310	-£1,140
External Print & Graphics	£170	£160	£0	£160
Qualifications & Training	£0	£0	£685	-£685
Vehicle Repairs & Servicing	£0	£0	£757	-£757
<b>Controlled Running Costs</b>	<b>£137,550</b>	<b>£121,410</b>	<b>£110,134</b>	<b>£11,276</b>
Fees & Charges - Car Parking	-£91,470	-£84,495	-£95,389	£10,894
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	-£1,203	£1,203
Other Income	-£5,000	-£4,580	-£5,300	£720
Licences	-£420	-£390	-£80	-£310
Rent Income (Café)	-£34,000	-£30,500	-£41,703	£11,203
<b>Controlled Income</b>	<b>-£170,890</b>	<b>-£119,965</b>	<b>-£143,675</b>	<b>£23,710</b>
MBC Staff Recharges	£46,770	£42,880	£42,880	£0

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<b>Rechargeable Costs</b>	<b>£46,770</b>	<b>£42,880</b>	<b>£42,880</b>	<b>£0</b>
<b>Cobtree Manor Park</b>	<b>£105,950</b>	<b>£129,045</b>	<b>£83,377</b>	<b>£45,668</b>
<b>KENT LIFE</b>				
Repairs & Maintenance of Premises	£10,300	£9,440	£13,271	-£3,831
Premises Insurance	£7,110	£7,110	£7,110	£0
General Expenses	£1,600	£1,470	£0	£1,470
General Expenses - VAT	£2,000	£1,830	£1,265	£565
<b>Controlled Running Costs</b>	<b>£21,010</b>	<b>£19,850</b>	<b>£21,646</b>	<b>-£1,796</b>
Contract Income	-£71,170	-£35,585	-£35,585	£0
<b>Controlled Income</b>	<b>-£71,170</b>	<b>-£35,585</b>	<b>-£35,585</b>	<b>£0</b>
MBC Staff Recharges	£9,320	£8,540	£8,540	£0
<b>Rechargeable Costs</b>	<b>£9,320</b>	<b>£8,540</b>	<b>£8,540</b>	<b>£0</b>
<b>Kent Life</b>	<b>-£40,840</b>	<b>-£7,195</b>	<b>-£5,399</b>	<b>-£1,796</b>
<b>RESIDENTIAL PROPERTIES</b>				
Repairs & Maintenance	£12,500	£11,460	£8,237	£3,223
Premises Insurance	£550	£550	£550	£0
<b>Controlled Running Costs</b>	<b>£13,050</b>	<b>£12,010</b>	<b>£8,787</b>	<b>£3,223</b>
Rent Income	-£26,000	-£23,830	-£21,723	-£2,107
<b>Controlled Income</b>	<b>-£26,000</b>	<b>-£23,830</b>	<b>-£21,723</b>	<b>-£2,107</b>
MBC Staff Recharges	£2,310	£2,120	£2,120	£0
<b>Rechargeable Costs</b>	<b>£2,310</b>	<b>£2,120</b>	<b>£2,120</b>	<b>£0</b>
<b>Residential Properties</b>	<b>-£10,640</b>	<b>-£9,700</b>	<b>-£10,816</b>	<b>£1,116</b>
<b>OVERALL TOTALS</b>	<b>-£55,920</b>	<b>£37,130</b>	<b>-£11,266</b>	<b>£48,396</b>