

## Appendix 1

Provisional Outturn 2019/20	Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of July 2020	Actual as at 31st July 2020	Forecast Outturn 2020/21
	<b>GOLF COURSE</b>				
£1,616	Repairs & Maintenance	£5,010	£1,670	£1,122	£5,010
-£1,522	Water Metered/Sewage & Env Svs				
-£4,263	Electricity				
£1,190	Premises Insurance	£1,330	£443	£443	£1,330
	Equipment Maintenance	£1,040	£347	£0	£1,040
	Professional Services	£0	£0	£2,400	£0
£1,714	General Expenses - VAT	£3,160	£1,053	£1,053	£3,160
	Licence Fees	£200	£67	£0	£200
	Direct Telephones	£840	£280	£840	£840
<b>-£1,265</b>	<b>Controlled Running Costs</b>	<b>£11,580</b>	<b>£3,860</b>	<b>£5,858</b>	<b>£11,580</b>
-£159,137	Contract Income - Agreed Budget	-£163,900	-£40,975	£0	-£140,130
	Contract Income - Relief Granted	£23,770	£23,770	£0	£0
-£8,482	Other Income				£0
-£5,250	Rent Income	-£240	-£80	£0	-£240
<b>-£172,869</b>	<b>Controlled Income</b>	<b>-£140,370</b>	<b>-£17,285</b>	<b>£0</b>	<b>-£140,370</b>
£11,266	MBC Staff Recharges	£14,210	£4,737	£4,737	£14,210
<b>£11,266</b>	<b>Rechargeable Costs</b>	<b>£14,210</b>	<b>£4,737</b>	<b>£4,737</b>	<b>£14,210</b>
<b>-£162,868</b>	<b>Cobtree Golf Course</b>	<b>-£114,580</b>	<b>-£8,688</b>	<b>£10,595</b>	<b>-£114,580</b>
£36,192	MBC 2/9ths share	£30,740	£0	£2,354	£25,460
	Contract relief adjustment	-£5,280	£0	£0	£0
<b>-£126,676</b>	<b>CMET Total</b>	<b>-£89,120</b>	<b>-£8,688</b>	<b>£12,949</b>	<b>-£89,120</b>

	<b>MANOR PARK</b>				
£65,678	Salaries	£85,630	£28,543	£22,709	£69,060
£226	Overtime	£4,000	£1,333	£332	£2,000
£5,727	Employers NI	£6,520	£2,173	£1,968	£6,200
£8,833	Employers Superannuation	£12,870	£4,290	£4,046	£12,150
£1,310	Employee Insurances	£1,170	£390	£390	£1,170
<b>£81,774</b>	<b>Employee Costs</b>	<b>£110,190</b>	<b>£36,730</b>	<b>£29,445</b>	<b>£90,580</b>
£45,248	Repairs & Maintenance	£28,750	£14,000	£14,657	£28,750
	Repairs & Maintenance - Trees	£12,000	£6,000	£1,070	£12,000
£1,905	Gas	£4,040	£1,347	£430	£4,040
£11,815	Electricity	£9,100	£3,033	£2,040	£9,100
£750	Water Metered	£1,200	£400	£0	£1,200
£1,522	Sewerage & Env Services	£1,100	£367	£0	£1,100
£7,729	Trade Refuse Collection (Internal)	£13,530	£4,510	£0	£13,530
£1,610	Premises Insurance	£1,680	£560	£560	£1,680
£8,769	Equipment Purchase	£1,120	£373	£6,651	£1,120
£2,792	Equipment Maintenance	£2,080	£693	£0	£2,080
	Equipment Hire	£520	£173	£0	£520
£757	Vehicle Leasing & Running Costs	£5,000	£1,667	£512	£5,000
	Materials & Supplies	£1,040	£347	£292	£1,040
	Cash Collection	£2,420	£807	£0	£2,420
£297	Protective Clothes	£520	£173	£0	£520
£97	Photocopying	£520	£173	£0	£520
£3,609	General Expenses	£1,410	£470	-£13	£1,410
£4,682	General Expenses - VAT	£10,400	£3,467	£3,467	£10,400
£5,430	Audit Fee	£5,230	£0	£150	£5,230
£17,994	Professional Services Security	£11,000	£3,667	£0	£11,000
£1,950	Professional Services Consultancy	£3,000	£1,000	£1,940	£3,000
£46	Direct Telephones	£210	£70	£35	£210
£82	Mobile Telephones	£110	£37	£32	£110
	General Insurances	£180	£60	£60	£180
	External Print & Graphics	£170	£57	£0	£170
<b>£117,084</b>	<b>Controlled Running Costs</b>	<b>£116,330</b>	<b>£43,450</b>	<b>£31,883</b>	<b>£116,330</b>

Provisional Outturn 2019/20	Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of July 2020	Actual as at 31st July 2020	Forecast Outturn 2020/21
-£101,475	Fees & Charges - Car Parking	-£91,830	-£32,128	-£34,492	-£91,830
-£36,203	Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	-£40,000
-£5,633	Other Income	-£5,000	£0	-£576	-£5,000
-£80	Licences	-£420	£0	£0	-£420
-£41,703	Rent Income (Café)	-£34,000	-£8,500	£0	-£28,000
	Contract Income - Relief Granted	£6,000	£6,000	£0	£0
<b>-£185,094</b>	<b>Controlled Income</b>	<b>-£165,250</b>	<b>-£34,628</b>	<b>-£35,068</b>	<b>-£165,250</b>
£47,131	MBC Staff Recharges	£48,560	£16,187	£16,187	£48,560
<b>£47,131</b>	<b>Rechargeable Costs</b>	<b>£48,560</b>	<b>£16,187</b>	<b>£16,187</b>	<b>£48,560</b>
<b>£60,895</b>	<b>Cobtree Manor Park</b>	<b>£109,830</b>	<b>£61,739</b>	<b>£42,447</b>	<b>£90,220</b>
	<b>KENT LIFE</b>				
£13,863	Repairs & Maintenance of Premises	£10,510	£3,503	£2,115	£10,510
£7,110	Premises Insurance	£7,390	£2,463	£2,463	£7,390
	General Expenses	£1,630	£543	£0	£1,630
£1,265	General Expenses - VAT	£2,040	£680	£680	£2,040
<b>£22,238</b>	<b>Controlled Running Costs</b>	<b>£21,570</b>	<b>£7,190</b>	<b>£5,258</b>	<b>£21,570</b>
-£71,166	Contract Income	-£74,130	-£37,065	£0	-£55,600
	Contract Income - Relief Granted	£18,530	£18,530	£0	£0
<b>-£71,166</b>	<b>Controlled Income</b>	<b>-£55,600</b>	<b>-£18,535</b>	<b>£0</b>	<b>-£55,600</b>
£8,777	MBC Staff Recharges	£9,640	£3,213	£1,600	£9,640
<b>£8,777</b>	<b>Rechargeable Costs</b>	<b>£9,640</b>	<b>£3,213</b>	<b>£1,600</b>	<b>£9,640</b>
<b>-£40,151</b>	<b>Kent Life</b>	<b>-£24,390</b>	<b>-£8,132</b>	<b>£6,858</b>	<b>-£24,390</b>
	<b>RESIDENTIAL PROPERTIES</b>				
£8,237	Repairs & Maintenance	£12,750	£4,250	£372	£12,750
£550	Premises Insurance	£610	£203	£0	£610
<b>£8,787</b>	<b>Controlled Running Costs</b>	<b>£13,360</b>	<b>£4,453</b>	<b>£372</b>	<b>£13,360</b>
-£26,374	Rent Income	-£26,000	-£8,667	-£8,701	-£26,000
<b>-£26,374</b>	<b>Controlled Income</b>	<b>-£26,000</b>	<b>-£8,667</b>	<b>-£8,701</b>	<b>-£26,000</b>
£2,746	MBC Staff Recharges	£2,410	£803	£803	£2,410
<b>£2,746</b>	<b>Rechargeable Costs</b>	<b>£2,410</b>	<b>£803</b>	<b>£803</b>	<b>£2,410</b>
<b>-£14,841</b>	<b>Residential Properties</b>	<b>-£10,230</b>	<b>-£3,410</b>	<b>-£7,526</b>	<b>-£10,230</b>
<b>-£120,773</b>	<b>OVERALL TOTALS</b>	<b>-£13,910</b>	<b>£41,509</b>	<b>£54,728</b>	<b>-£33,520</b>
-£35,000	Investment Income	-£45,000	-£11,250	-£10,650	-£40,000
<b>-£155,773</b>	<b>Net (surplus)/deficit for operational &amp; investment activities</b>	<b>-£58,910</b>	<b>£30,259</b>	<b>£44,078</b>	<b>-£73,520</b>
£69,650	Repayment of car park construction costs	£69,650	£0	£0	£69,950
<b>-£86,123</b>	<b>Net (surplus)/deficit after repayment</b>	<b>£10,740</b>	<b>£30,259</b>	<b>£44,078</b>	<b>-£3,570</b>