

Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of February 2021	Actual as at 28th February 2021	Variance at end of February 2021
GOLF COURSE				
Repairs & Maintenance	£5,010	£4,593	£3,613	£980
Water Metered/Sewage & Env Svs			£0	£0
Electricity			£0	£0
Premises Insurance	£1,330	£1,219	£1,219	£0
Equipment Maintenance	£1,040	£953	£0	£953
Professional Services	£0	£0	£2,400	-£2,400
General Expenses - VAT	£3,160	£2,897	£2,897	-£0
Licence Fees	£200	£183	£0	£183
Direct Telephones	£840	£770	£0	£770
Controlled Running Costs	£11,580	£10,615	£10,129	£486
Contract Income - Agreed Budget	-£163,900	-£163,900	-£163,900	£0
Contract Income - Relief Granted	£23,770	£23,770	£23,770	£0
Other Income			-£5,250	£5,250
Rent Income	-£240	-£200	£0	-£200
Controlled Income	-£140,370	-£140,330	-£145,380	£5,050
MBC Staff Recharges	£14,210	£13,026	£13,026	-£0
Rechargeable Costs	£14,210	£13,026	£13,026	-£0
Cobtree Golf Course	-£114,580	-£116,689	-£122,225	£5,536
MBC 2/9ths share	£30,740	£23,055	£23,055	£0
Contract relief adjustment	-£5,280	£0	£0	£0
CMET Total	-£89,120	-£93,634	-£99,170	£5,536

MANOR PARK				
Salaries	£85,630	£78,494	£63,450	£15,044
Overtime	£4,000	£3,667	£0	£3,667
Employers NI	£6,520	£5,977	£5,414	£563
Employers Superannuation	£12,870	£11,798	£11,148	£650
Employee Insurances	£1,170	£1,073	£1,073	-£1
Employee Costs	£110,190	£101,008	£81,085	£19,923
Repairs & Maintenance	£28,750	£21,563	£33,835	-£12,273
Repairs & Maintenance - Trees	£12,000	£9,000	£0	£9,000
Gas	£4,040	£3,703	£1,102	£2,601
Electricity	£9,100	£8,342	£5,652	£2,690
Water Metered	£1,200	£1,100	£0	£1,100
Sewerage & Env Services	£1,100	£1,008	£0	£1,008
Trade Refuse Collection (Internal)	£13,530	£12,403	£6,285	£6,118
Premises Insurance	£1,680	£1,540	£1,540	£0
Equipment Purchase	£1,120	£1,027	£4,302	-£3,275
Equipment Maintenance	£2,080	£1,907	£0	£1,907
Equipment Hire	£520	£477	£0	£477
Vehicle Leasing & Running Costs	£5,000	£4,583	£1,170	£3,413
Materials & Supplies	£1,040	£953	£0	£953
Cash Collection	£2,420	£2,218	£2,218	£0
Computers and Software	£0	£0	£154	-£154
Protective Clothes	£520	£477	£0	£477
Photocopying	£520	£477	£0	£477
General Expenses	£1,410	£1,293	£501	£792
General Expenses - VAT	£10,400	£9,533	£5,048	£4,485
Audit Fee	£5,230	£4,794	£5,410	-£616
Professional Services Security	£11,000	£10,083	£14,693	-£4,610
Professional Services Consultancy	£3,000	£2,750	£2,464	£286
Direct Telephones	£210	£193	£0	£193
Mobile Telephones	£110	£101	£17	£84
General Insurances	£180	£165	£165	£0
External Print & Graphics	£170	£156	£0	£156
Controlled Running Costs	£116,330	£99,844	£84,556	£15,288
Fees & Charges - Car Parking	-£91,830	-£86,233	-£123,199	£36,966
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£9,000	-£8,782	-£218

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Other Income	-£5,000	£0	£0	£0
Licences	-£420	£0	£0	£0
Rent Income (Café)	-£34,000	-£25,500	-£22,670	-£2,830
Contract Income - Relief Granted	£6,000	£6,000	£6,000	£0
Controlled Income	-£165,250	-£114,733	-£148,651	£33,918
MBC Staff Recharges	£48,560	£44,513	£44,513	£0
Rechargeable Costs	£48,560	£44,513	£44,513	£0
Cobtree Manor Park	£109,830	£130,632	£61,503	£69,129

KENT LIFE				
Repairs & Maintenance of Premises	£10,510	£9,634	£5,078	£4,556
Premises Insurance	£7,390	£6,774	£6,774	£0
General Expenses	£1,630	£1,494	£0	£1,494
General Expenses - VAT	£2,040	£1,870	£1,870	£0
Controlled Running Costs	£21,570	£19,773	£13,722	£6,051
Contract Income	-£74,130	-£37,065	-£37,065	£0
Contract Income - Relief Granted	£18,530	£18,530	£18,530	£0
Controlled Income	-£55,600	-£18,535	-£18,535	£0
MBC Staff Recharges	£9,640	£8,837	£8,837	-£0
Rechargeable Costs	£9,640	£8,837	£8,837	-£0
Kent Life	-£24,390	£10,074	£4,024	£6,050

RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£12,750	£11,688	£854	£10,834
Non-Domestic Rates	£0		£1,354	-£1,354
Professional Services	£0		£1,935	-£1,935
Premises Insurance	£610	£559	£559	£0
Controlled Running Costs	£13,360	£12,247	£4,702	£7,545
Rent Income	-£26,000	-£23,833	-£19,731	-£4,102
Controlled Income	-£26,000	-£23,833	-£19,731	-£4,102
MBC Staff Recharges	£2,410	£2,209	£2,209	£0
Rechargeable Costs	£2,410	£2,209	£2,209	£0
Residential Properties	-£10,230	-£9,378	-£12,820	£3,443
OVERALL TOTALS	-£13,910	£37,694	-£46,463	£84,157

Investment Income	-£45,000	-£33,750	-£29,710	-£4,040
Net (surplus)/deficit for operational & investment activities	-£58,910	£3,944	-£76,173	£80,117
Repayment of car park construction costs	£69,650	£0	£0	£0
Net (surplus)/deficit after repayment	£10,740	£3,944	-£76,173	£80,117