

Provisional Outturn 2020/21	<b>Cobtree Manor Estate</b>	Approved Budget 2021/22
	<b>GOLF COURSE</b>	
£3,946	Repairs & Maintenance	£5,110
£1,330	Premises Insurance	£3,820
£2,400	Professional Services	£0
£0	General Expenses - VAT	£2,500
<b>£7,676</b>	<b>Controlled Running Costs</b>	<b>£11,430</b>
<b>-£138,995</b>	Contract Income - Agreed Budget	<b>-£173,890</b>
£0	Rent Income	<b>-£240</b>
<b>-£138,995</b>	<b>Controlled Income</b>	<b>-£174,130</b>
£14,210	MBC Staff Recharges	£12,620
<b>£14,210</b>	<b>Rechargeable Costs</b>	<b>£12,620</b>
<b>-£117,109</b>	<b>Cobtree Golf Course</b>	<b>-£150,080</b>
£26,024	MBC 2/9ths share	£33,350
<b>-£91,085</b>	<b>CMET Total</b>	<b>-£116,730</b>

	<b>MANOR PARK</b>	
£68,958	Salaries	£0
£392	Overtime	£4,000
£5,924	Employers NI	£0
£12,184	Employers Superannuation	£0
£770	Employee Insurances	£0
<b>£88,228</b>	<b>Employee Costs</b>	<b>£4,000</b>
£0	Hard Landscaping	£10,000
£0	Hard Landscaping - Trees	£5,000
£0	Covid Recovery Fund	£20,000
£43,371	Repairs & Maintenance	£0
£9,475	Repairs & Maintenance - Trees	£0
£1,411	Gas	£2,000
£7,367	Electricity	£11,800
£0	Water Metered	£1,200
£0	Sewerage & Env Services	£1,100
£8,009	Trade Refuse Collection (Internal)	£8,000
£1,830	Premises Insurance	£1,930
£25,303	Equipment Purchase	£0
£4,500	Equipment Maintenance	£0
£0	Equipment Hire	£530
£5,517	Vehicle Leasing & Running Costs	£2,550
£0	Vehicle Insurance	£810
£0	Cash Collection	£2,420
£2,314	Computers and Software	£0
£0	Protective Clothes	£530
£193	Photocopying	£530
£1,441	General Expenses	£4,000
£5,048	General Expenses - VAT	£6,000
£5,410	Audit Fee	£5,330
£14,693	Professional Services Security	£1,000
£4,126	Professional Services Consultancy	£3,060
£0	Direct Telephones	£210
£29	Mobile Telephones	£110
£0	General Insurances	£140
£0	External Print & Graphics	£170
<b>£140,037</b>	<b>Controlled Running Costs</b>	<b>£88,420</b>
<b>-£137,404</b>	Fees & Charges - Car Parking	<b>-£100,000</b>
<b>-£39,358</b>	Other Income - Cobtree Charity Trust Ltd	<b>-£40,000</b>
<b>-£5,342</b>	Other Income	<b>-£5,000</b>
£0	Licences	<b>-£80</b>
<b>-£34,556</b>	Rent Income (Café)	<b>-£34,000</b>
<b>-£216,660</b>	<b>Controlled Income</b>	<b>-£179,080</b>

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£48,560	MBC Staff Recharges	£51,400
£0	MBC Parks Management	£130,000
<b>£48,560</b>	<b>Rechargeable Costs</b>	<b>£181,400</b>
<b>£60,165</b>	<b>Cobtree Manor Park</b>	<b>£94,740</b>

	<b>KENT LIFE</b>	
£5,258	Repairs & Maintenance of Premises	£10,720
£6,980	Premises Insurance	£4,850
£0	General Expenses - VAT	£1,500
<b>£12,238</b>	<b>Controlled Running Costs</b>	<b>£17,070</b>
<b>-£53,660</b>	Contract Income	<b>-£73,600</b>
<b>-£53,660</b>	<b>Controlled Income</b>	<b>-£73,600</b>
£9,640	MBC Staff Recharges	£9,120
<b>£9,640</b>	<b>Rechargeable Costs</b>	<b>£9,120</b>
<b>-£31,782</b>	<b>Kent Life</b>	<b>-£47,410</b>

	<b>RESIDENTIAL PROPERTIES</b>	
£854	Repairs & Maintenance	£13,010
£1,935	Professional Services	£0
£460	Premises Insurance	£540
<b>£3,249</b>	<b>Controlled Running Costs</b>	<b>£13,550</b>
<b>-£21,193</b>	Rent Income	<b>-£26,000</b>
<b>-£21,193</b>	<b>Controlled Income</b>	<b>-£26,000</b>
£2,410	MBC Staff Recharges	£2,540
<b>£2,410</b>	<b>Rechargeable Costs</b>	<b>£2,540</b>
<b>-£15,534</b>	<b>Residential Properties</b>	<b>-£9,910</b>
<b>-£78,236</b>	<b>OVERALL TOTALS</b>	<b>-£79,310</b>

<b>-£36,157</b>	Investment Income	<b>-£40,000</b>
<b>-£114,393</b>	<b>Net (surplus)/deficit for operational &amp; investment activities</b>	<b>-£119,310</b>
£34,827	Repayment of car park construction costs	£69,650
<b>-£79,566</b>	<b>Net (surplus)/deficit after repayment</b>	<b>-£49,660</b>