

Outturn 2020/21	Cobtree Manor Estate	Revised Budget 2021/22	Profiled Budget as at 31st December 2021	Actual as at 31st December 2021	Variance: Underspend (-) Overspend (+)
	GOLF COURSE				
£3,946	Repairs & Maintenance	£5,110	£3,833	£5,146	£1,314
£1,330	Premises Insurance	£2,200	£1,650	£1,650	£0
£2,400	Professional Services	£20,000	£0	£0	£0
£0	General Expenses - VAT	£2,000	£1,333	£1,333	£0
£7,676	Controlled Running Costs	£29,310	£6,816	£8,129	£1,313
-£138,995	Contract Income	-£169,000	-£126,750	-£126,750	£0
£0	Rent Income	£240	£0	£0	£0
-£138,995	Controlled Income	-£169,240	-£126,750	-£126,750	£0
£14,210	MBC Staff Recharges	£12,620	£9,465	£9,465	£0
£14,210	Rechargeable Costs	£12,620	£9,465	£9,465	£0
-£117,109	Cobtree Golf Course	-£127,310	-£110,469	-£109,156	£1,313
£26,024	MBC 2/9ths share	£29,000	£24,549	£24,257	£292
-£91,085	CMET Total	-£98,310	-£85,920	-£84,899	£1,021

	MANOR PARK				
£68,958	Salaries	£0		£10	£10
£392	Overtime	£1,000	£750	£0	£750
£5,924	Employers NI	£0		£1	£1
£12,184	Employers Superannuation	£0		£0	£0
£770	Employee Insurances	£0		£0	£0
£88,228	Employee Costs	£1,000	£750	£9	£759
£43,371	Hard Landscaping	£30,000	£22,500	£22,164	£336
£0	Covid Recovery Fund	£0	£0	£0	£0
£1,411	Gas	£2,000	£1,500	£1,022	£478
£7,367	Electricity	£13,200	£9,900	£9,962	£62
£0	Water Metered	£750	£563	£581	£19
£0	Sewerage & Env Services	£240	£180	£0	£180
£8,009	Trade Refuse Collection (Internal)	£8,000	£6,000	£6,000	£0
£1,830	Premises Insurance	£1,970	£1,478	£1,478	£1
£25,303	Equipment Purchase	£3,300	£2,475	£3,228	£753
£4,500	Equipment Maintenance	£0	£0	£0	£0
£0	Equipment Hire	£250	£188	£0	£188
£5,517	Vehicle Leasing & Running Costs	£1,000	£750	£0	£750
£0	Vehicle Insurance	£810	£608	£608	£1
£0	Cash Collection	£2,420	£1,815	£1,815	£0
£2,314	Computers and Software	£0	£0	£0	£0
£0	Protective Clothes	£1,530	£1,148	£763	£385
£193	Photocopying	£250	£188	£193	£6
£1,441	General Expenses	£1,000	£750	£58	£692
£5,048	General Expenses - VAT	£5,000	£3,750	£0	£3,750
£5,410	Audit Fee	£5,330	£0	£0	£0
£14,693	Professional Services Security	£500	£375	£19	£356
£4,126	Professional Services Consultancy	£2,000	£1,500	£1,227	£273
£0	Direct Telephones	£210	£158	£0	£158
£29	Mobile Telephones	£110	£83	£0	£83
£0	General Insurances	£150	£113	£113	£1
£0	External Print & Graphics	£170	£128	£0	£128
£130,561	Controlled Running Costs	£80,190	£56,145	£49,231	£6,914
-£137,404	Fees & Charges - Car Parking	-£105,000	-£79,245	-£90,178	-£10,933
-£39,358	Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£2,639	£2,639
-£5,342	Other Income	-£5,000	£0	£0	£0
£0	Licences	£80	£0	£0	£0
-£34,556	Rent Income (Café)	-£34,000	-£25,500	-£26,309	£809
-£216,660	Controlled Income	-£184,080	-£104,745	-£113,848	£9,103
£48,560	MBC Staff Recharges	£51,400	£38,550	£38,550	£0
£0	MBC Parks Management	£130,000	£97,500	£90,686	£6,814
£48,560	Rechargeable Costs	£181,400	£136,050	£129,236	£6,814
£50,689	Cobtree Manor Park	£78,510	£88,200	£64,610	£23,590

Appendix 1

Outturn 2020/21	Cobtree Manor Estate	Revised Budget 2021/22	Profiled Budget as at 31st December 2021	Actual as at 31st December 2021	Variance: Underspend (-) Overspend (+)
	KENT LIFE				
£5,258	Repairs & Maintenance of Premises	£4,000	£3,000	£2,517	-£483
£6,980	Premises Insurance	£6,930	£5,198	£5,198	£1
£0	General Expenses - VAT	£1,000	£750	£0	-£750
£12,238	Controlled Running Costs	£11,930	£8,948	£7,715	-£1,233
-£53,660	Contract Income	-£73,600	-£36,800	-£36,800	£0
-£53,660	Controlled Income	-£73,600	-£36,800	-£36,800	£0
£9,640	MBC Staff Recharges	£9,120	£6,840	£6,840	£0
£9,640	Rechargeable Costs	£9,120	£6,840	£6,840	£0
-£31,781	Kent Life	-£52,550	-£21,013	-£22,245	-£1,233
	RESIDENTIAL PROPERTIES				
£854	Repairs & Maintenance	£5,000	£3,750	£3,095	-£655
£1,935	Professional Services	£0	£0	£0	£0
	Electricity	£0	£0	£50	£50
	Non-Domestic Rates	£5,000	£3,750	£3,391	-£359
£460	Premises Insurance	£500	£375	£375	£0
£3,249	Controlled Running Costs	£10,500	£7,875	£6,911	-£964
-£21,193	Rent Income	-£20,000	-£15,000	-£13,265	£1,735
-£21,193	Controlled Income	-£20,000	-£15,000	-£13,265	£1,735
£2,410	MBC Staff Recharges	£2,540	£1,905	£1,905	£0
£2,410	Rechargeable Costs	£2,540	£1,905	£1,905	£0
-£15,534	Residential Properties	-£6,960	-£5,220	-£4,449	£771
-£87,712	OVERALL TOTALS	-£79,310	-£23,953	-£46,983	-£23,030
-£36,157	Investment Income	-£40,000	-£30,000	-£30,137	-£137
-£123,869	Net (surplus)/deficit for operational & investment activities	-£119,310	-£53,953	-£77,120	-£23,167
£34,823	Repayment of car park construction costs	£69,650	£0	£0	£0
-£89,045	Net (surplus)/deficit after repayment	-£49,660	-£53,953	-£77,120	-£23,167