

Appendix 1

Provisional Outturn 2021/22	Cobtree Manor Estate	Approved Budget 2022/23	Profiled Budget as at 31st August 2022	Actual as at 31st August 2022	Variance at end of August 2022
	GOLF COURSE				
£5,371	Repairs & Maintenance	£5,210	£2,171	£682	£1,489
£2,200	Premises Insurance	£2,570	£1,071	£1,071	£0
£632	Professional Services	£0	£0	£6,610	£6,610
£2,452	General Expenses - VAT	£2,550	£1,063	£1,063	£1,487
£10,655	Controlled Running Costs	£10,330	£4,304	£9,426	£5,122
-£168,826	Contract Income	-£139,110	-£34,778	-£21,736	-£13,042
£0	Rent Income	£240	£100	£0	£100
-£168,826	Controlled Income	-£139,350	-£34,878	-£21,736	-£13,142
£12,634	MBC Staff Recharges	£12,530	£5,221	£5,221	£0
£12,634	Rechargeable Costs	£12,530	£5,221	£5,221	£0
-£145,537	Cobtree Golf Course	-£116,490	-£25,353	-£7,089	-£18,264
£32,886	MBC 2/9ths share	£26,000	£10,833	£10,883	£50
-£112,651	CMET Total	-£90,490	-£14,519	£3,794	-£18,313

	MANOR PARK				
£0	Overtime	£4,000	£1,667	£0	£1,667
£0	Employee Costs	£4,000	£1,667	£0	£1,667
£65,524	Hard Landscaping	£15,300	£6,375	£8,869	£2,494
£1,624	Gas	£2,040	£850	£584	£266
£12,438	Electricity	£12,040	£5,017	£5,121	£104
£986	Water Metered	£1,220	£508	£792	£284
£0	Sewerage & Env Services	£1,120	£467	£0	£467
£7,402	Trade Refuse Collection (Internal)	£8,160	£3,400	£4,100	£700
£3,468	Premises Insurance	£2,320	£967	£967	£0
£12,556	Equipment Purchase	£0	£0	£0	£0
£0	Equipment Hire	£540	£225	£0	£225
£0	Vehicle Leasing & Running Costs	£2,600	£1,083	£775	£308
£0	Vehicle Insurance	£810	£338	£338	£1
£0	Cash Collection	£2,470	£1,029	£0	£1,029
£0	Protective Clothes	£540	£225	£0	£225
£6	Photocopying	£540	£225	£0	£225
£821	General Expenses	£4,080	£1,700	£2,112	£412
£6,131	General Expenses - VAT	£6,120	£2,550	£2,550	£0
£5,330	Audit Fee	£5,440	£0	£150	£150
£3,296	Professional Services Security	£500	£208	£529	£321
£5,079	Professional Services Consultancy	£3,120	£1,300	£0	£1,300
£0	Direct Telephones	£210	£88	£0	£88
£0	Mobile Telephones	£110	£46	£0	£46
£150	General Insurances	£150	£63	£63	£1
£0	External Print & Graphics	£170	£71	£0	£71
£124,811	Controlled Running Costs	£69,600	£26,733	£26,950	£217
-£123,790	Fees & Charges - Car Parking	-£110,000	-£55,529	-£48,420	-£7,109
-£27,361	Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£404	-£404
-£8,290	Other Income	-£5,000	£0	£0	£0
£0	Licences	£80	£0	£0	£80
-£61,468	Rent Income (Café)	-£34,000	-£8,500	-£14,414	£5,914
-£220,909	Controlled Income	-£189,080	-£64,029	-£62,430	-£1,599
£51,400	MBC Staff Recharges	£53,060	£22,108	£22,108	£0
£121,372	MBC Parks Management	£132,600	£33,150	£30,342	£2,808
£172,772	Rechargeable Costs	£185,660	£55,258	£52,450	£2,808
£76,674	Cobtree Manor Park	£70,180	£19,629	£16,970	£2,659

Provisional Outturn 2021/22	Cobtree Manor Estate	Approved Budget 2022/23	Profiled Budget as at 31st August 2022	Actual as at 31st August 2022	Variance at end of August 2022
	KENT LIFE				
£2,569	Repairs & Maintenance of Premises	£10,930	£4,554	£2,420	£2,134
£6,930	Premises Insurance	£8,250	£3,438	£3,438	-£1
£515	Equipment Purchase	£0	£0	£0	£0
£1,226	General Expenses - VAT	£1,530	£638	£638	-£1
£11,240	Controlled Running Costs	£20,710	£8,629	£6,496	£2,133
-£73,600	Contract Income	-£70,730	-£35,365	-£35,365	£0
-£73,600	Controlled Income	-£70,730	-£35,365	-£35,365	£0
£9,114	MBC Staff Recharges	£9,180	£3,825	£3,825	£0
£9,114	Rechargeable Costs	£9,180	£3,825	£3,825	£0
-£53,246	Kent Life	-£40,840	-£22,911	-£25,044	£2,133
	RESIDENTIAL PROPERTIES				
£5,959	Repairs & Maintenance	£13,270	£5,529	-£206	£5,735
£50	Electricity	£0	£0	£0	£0
£3,391	Non-Domestic Rates	£0	£0	£0	£0
£515	Equipment Purchase	£0	£0	£0	£0
£795	Professional Services	£0	£0	£0	£0
£500	Premises Insurance	£290	£121	£121	-£0
£11,210	Controlled Running Costs	£13,560	£5,650	-£85	£5,735
-£19,971	Rent Income	-£30,000	-£12,500	-£13,849	£1,349
-£19,971	Controlled Income	-£30,000	-£12,500	-£13,849	£1,349
£2,540	MBC Staff Recharges	£2,620	£1,092	£1,092	-£0
£2,540	Rechargeable Costs	£2,620	£1,092	£1,092	-£0
-£6,221	Residential Properties	-£13,820	-£5,758	-£12,842	£7,084
-£95,444	OVERALL TOTALS	-£74,970	-£23,559	-£17,122	-£6,437
-£42,237	Investment Income	-£40,000	-£10,000	-£13,595	£3,595
-£137,681	Net (surplus)/deficit for operational & investment activities	-£114,970	-£33,559	-£30,717	-£2,842
£69,645	Repayment of car park construction costs	£69,650	£0	£0	£0
-£68,036	Net (surplus)/deficit after repayment	-£45,320	-£33,559	-£30,717	-£2,842