

Cobtree Manor Estate	Approved Budget 2022/23	Revised Budget 2022/23	Draft Budget 2023/24
GOLF COURSE			
Repairs & Maintenance	£5,210	£5,210	£5,470
Premises Insurance	£2,570	£2,570	£2,960
Professional Services	£0	£0	£0
General Expenses - VAT	£2,550	£2,550	£2,680
Controlled Running Costs	£10,330	£10,330	£11,110
Contract Income	-£139,110	-£139,110	-£100,000
Rent Income	-£240	-£240	-£240
Controlled Income	-£139,350	-£139,350	-£100,240
MBC Staff Recharges	£12,530	£12,530	£12,530
Rechargeable Costs	£12,530	£12,530	£12,530
Cobtree Golf Course	-£116,490	-£116,490	-£76,600
MBC 2/9ths share	£26,000	£26,000	£17,020
CMET Total	-£90,490	-£90,490	-£59,580

MANOR PARK			
Overtime	£4,000	£4,000	£4,000
Employee Costs	£4,000	£4,000	£4,000
Hard Landscaping	£15,300	£15,300	£16,070
Gas	£2,040	£2,040	£0
Electricity	£12,040	£12,040	£1,000
Water Metered	£1,220	£1,220	£1,280
Sewerage & Env Services	£1,120	£1,120	£1,180
Trade Refuse Collection (Internal)	£8,160	£8,160	£8,570
Cleaning - Toilets	£0	£0	£12,000
Premises Insurance	£2,320	£2,320	£2,670
Equipment Purchase	£0	£0	£0
Equipment Hire	£540	£540	£570
Vehicle Leasing & Running Costs	£2,600	£2,600	£2,730
Vehicle Insurance	£810	£810	£930
Cash Collection	£2,470	£2,470	£2,590
Protective Clothes	£540	£540	£570
Photocopying	£540	£540	£570
General Expenses	£4,080	£4,080	£4,280
General Expenses - VAT	£6,120	£6,120	£6,430
Audit Fee	£5,440	£5,440	£5,710
Professional Services Security	£500	£500	£530
Professional Services Consultancy	£3,120	£3,120	£3,280
Direct Telephones	£210	£210	£220
Mobile Telephones	£110	£110	£120
General Insurances	£150	£150	£170
External Print & Graphics	£170	£170	£180
Controlled Running Costs	£69,600	£69,600	£71,650
Fees & Charges - Car Parking	-£110,000	-£110,000	-£110,000
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£40,000	-£40,000
Other Income	-£5,000	-£5,000	-£5,000
Licences	-£80	-£80	-£80
Rent Income (Café)	-£34,000	-£34,000	-£34,000
Controlled Income	-£189,080	-£189,080	-£189,080
MBC Staff Recharges	£53,060	£53,060	£53,060
MBC Parks Management	£132,600	£132,600	£139,230
Rechargeable Costs	£185,660	£185,660	£192,290
Cobtree Manor Park	£70,180	£70,180	£78,860

Cobtree Manor Estate	Approved Budget 2022/23	Revised Budget 2022/23	Draft Budget 2023/24
KENT LIFE			
Repairs & Maintenance of Premises	£10,930	£10,930	£11,480
Premises Insurance	£8,250	£8,250	£9,490
Equipment Purchase	£0	£0	£0
General Expenses - VAT	£1,530	£1,530	£1,610
Controlled Running Costs	£20,710	£20,710	£22,580
Contract Income	-£70,730	-£70,730	-£73,130
Controlled Income	-£70,730	-£70,730	-£73,130
MBC Staff Recharges	£9,180	£9,180	£9,180
Rechargeable Costs	£9,180	£9,180	£9,180
Kent Life	-£40,840	-£40,840	-£41,370
RESIDENTIAL PROPERTIES			
Repairs & Maintenance	£13,270	£13,270	£13,930
Electricity	£0	£0	£0
Non-Domestic Rates	£0	£0	£0
Equipment Purchase	£0	£0	£0
Professional Services	£0	£0	£0
Premises Insurance	£290	£290	£330
Controlled Running Costs	£13,560	£13,560	£14,260
Rent Income	-£30,000	-£30,000	-£30,000
Controlled Income	-£30,000	-£30,000	-£30,000
MBC Staff Recharges	£2,620	£2,620	£2,620
Rechargeable Costs	£2,620	£2,620	£2,620
Residential Properties	-£13,820	-£13,820	-£13,120
TOTALS - OPERATIONAL ACTIVITIES	-£74,970	-£74,970	-£35,210
Investment Income	-£40,000	-£40,000	-£40,000
Net (surplus)/deficit for operational & investment activities	-£114,970	-£114,970	-£75,210
Repayment of car park construction costs	£69,650	£69,650	£69,650
Net (surplus)/deficit after repayment	-£45,320	-£45,320	-£5,560