

<b>Cobtree Manor Estate</b>	<b>Approved Budget 2022/23</b>	<b>Profiled Budget as at 28th February 2023</b>	<b>Actual as at 28th February 2023</b>	<b>Variance at end of February 2023</b>
<b>GOLF COURSE</b>				
Repairs & Maintenance	£5,210	£4,776	£1,366	£3,410
Premises Insurance	£2,570	£2,356	£2,536	-£180
Professional Services	£0	£0	£17,855	-£17,855
General Expenses - VAT	£2,550	£2,338	£2,338	-£1
<b>Controlled Running Costs</b>	<b>£10,330</b>	<b>£9,469</b>	<b>£24,095</b>	<b>-£14,626</b>
Contract Income	-£139,110	-£104,333	-£104,209	-£124
Rent Income	-£240	-£220	£0	-£220
<b>Controlled Income</b>	<b>-£139,350</b>	<b>-£104,553</b>	<b>-£104,209</b>	<b>-£344</b>
MBC Staff Recharges	£12,530	£11,486	£11,486	-£0
<b>Rechargeable Costs</b>	<b>£12,530</b>	<b>£11,486</b>	<b>£11,486</b>	<b>-£0</b>
<b>Cobtree Golf Course</b>	<b>-£116,490</b>	<b>-£83,598</b>	<b>-£68,628</b>	<b>-£14,970</b>
MBC 2/9ths share	£26,000	£23,833	£23,833	£0
<b>CMET Total</b>	<b>-£90,490</b>	<b>-£59,764</b>	<b>-£44,795</b>	<b>-£14,969</b>

<b>MANOR PARK</b>				
Overtime	£4,000	£3,667	£0	£3,667
<b>Employee Costs</b>	<b>£4,000</b>	<b>£3,667</b>	<b>£0</b>	<b>£3,667</b>
Hard Landscaping	£15,300	£14,025	£10,967	£3,058
Gas	£2,040	£1,870	£1,870	£0
Electricity	£12,040	£11,037	£11,037	-£0
Water Metered	£1,220	£1,118	£1,359	-£241
Sewerage & Env Services	£1,120	£1,027	£1,027	-£0
Trade Refuse Collection (Internal)	£8,160	£7,480	£7,548	-£68
Premises Insurance	£2,320	£2,127	£2,127	-£0
Equipment Purchase	£0	£0	£0	£0
Equipment Hire	£540	£495	£0	£495
Vehicle Leasing & Running Costs	£2,600	£2,383	£0	£2,383
Vehicle Insurance	£810	£743	£0	£743
Cash Collection	£2,470	£2,264	£0	£2,264
Protective Clothes	£540	£495	£0	£495
Photocopying	£540	£495	£0	£495
General Expenses	£4,080	£3,740	£2,112	£1,628
General Expenses - VAT	£6,120	£5,610	£5,610	£0
Audit Fee	£5,440	£5,440	£5,905	-£465
Professional Services	£3,620	£3,318	£4,637	-£1,319
Direct Telephones	£210	£193	£0	£193
Mobile Telephones	£110	£101	£0	£101
General Insurances	£150	£138	£138	-£1
External Print & Graphics	£170	£156	£0	£156
<b>Controlled Running Costs</b>	<b>£69,600</b>	<b>£64,253</b>	<b>£54,337</b>	<b>£9,916</b>
Fees & Charges - Car Parking	-£110,000	-£103,296	-£93,326	-£9,970
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0
Other Income	-£5,000	-£5,000	-£5,947	£947
Licences	-£80	£0	£0	£0
Rent Income (Café)	-£34,000	-£31,167	-£43,664	£12,497
<b>Controlled Income</b>	<b>-£189,080</b>	<b>-£139,462</b>	<b>-£142,937</b>	<b>£3,475</b>
MBC Staff Recharges	£53,060	£48,638	£48,638	£0
MBC Parks Management	£132,600	£121,550	£122,027	-£477
<b>Rechargeable Costs</b>	<b>£185,660</b>	<b>£170,188</b>	<b>£170,665</b>	<b>-£477</b>
<b>Cobtree Manor Park</b>	<b>£70,180</b>	<b>£98,646</b>	<b>£82,065</b>	<b>£16,581</b>

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<b>KENT LIFE</b>				
Repairs & Maintenance of Premises	£10,930	£10,019	£3,774	£6,245
Premises Insurance	£8,250	£7,563	£7,563	-£1
General Expenses - VAT	£1,530	£1,403	£1,403	-£1
<b>Controlled Running Costs</b>	<b>£20,710</b>	<b>£18,984</b>	<b>£12,740</b>	<b>£6,244</b>
Contract Income	-£70,730	-£35,365	-£35,867	£502
<b>Controlled Income</b>	<b>-£70,730</b>	<b>-£35,365</b>	<b>-£35,867</b>	<b>£502</b>
MBC Staff Recharges	£9,180	£8,415	£8,415	£0
<b>Rechargeable Costs</b>	<b>£9,180</b>	<b>£8,415</b>	<b>£8,415</b>	<b>£0</b>
<b>Kent Life</b>	<b>-£40,840</b>	<b>-£7,966</b>	<b>-£14,712</b>	<b>£6,746</b>
<b>RESIDENTIAL PROPERTIES</b>				
Repairs & Maintenance	£13,270	£12,164	£220	£11,944
Premises Insurance	£290	£266	£266	-£0
<b>Controlled Running Costs</b>	<b>£13,560</b>	<b>£12,430</b>	<b>£486</b>	<b>£11,944</b>
Rent Income	-£30,000	-£27,500	-£22,467	-£5,033
<b>Controlled Income</b>	<b>-£30,000</b>	<b>-£27,500</b>	<b>-£22,467</b>	<b>-£5,033</b>
MBC Staff Recharges	£2,620	£2,402	£2,402	-£0
<b>Rechargeable Costs</b>	<b>£2,620</b>	<b>£2,402</b>	<b>£2,402</b>	<b>-£0</b>
<b>Residential Properties</b>	<b>-£13,820</b>	<b>-£12,668</b>	<b>-£19,579</b>	<b>£6,911</b>
<b>OVERALL TOTALS</b>	<b>-£74,970</b>	<b>£18,248</b>	<b>£2,979</b>	<b>£15,269</b>
Investment Income	-£40,000	-£36,667	-£46,868	£10,201
<b>Net surplus/(deficit) for operational &amp; investment activities</b>	<b>-£114,970</b>	<b>-£18,419</b>	<b>-£43,889</b>	<b>£25,470</b>
Repayment of car park construction costs	£69,650	£69,650	£69,647	£3
<b>Net surplus/(deficit) after repayment</b>	<b>-£45,320</b>	<b>£51,231</b>	<b>£25,758</b>	<b>£25,473</b>