

Cobtree Manor Estate	Approved Budget 2023/24	Profiled Budget as at 31st October 2023	Actual as at 31st October 2023	Variance at end of October 2023
GOLF COURSE				
Repairs & Maintenance	£5,470	£3,191	£3,128	£63
Premises Insurance	£2,960	£1,727	£0	£1,727
General Expenses - VAT	£2,680	£1,563	£0	£1,563
Controlled Running Costs	£11,110	£6,481	£3,128	£3,353
Contract Income	-£100,000	-£50,000	-£44,777	-£5,223
Rent Income	-£240	-£140	£0	-£140
Controlled Income	-£100,240	-£50,140	-£44,777	-£5,363
MBC Staff Recharges	£12,530	£7,309	£7,309	£0
Rechargeable Costs	£12,530	£7,309	£7,309	£0
Cobtree Golf Course	-£76,600	-£36,350	-£34,340	-£2,010
MBC 2/9ths share	£17,020	£9,928	£9,928	£0
CMET Total	-£59,580	-£26,422	-£24,412	-£2,010

MANOR PARK				
Overtime	£4,000	£2,333	£0	£2,333
Employee Costs	£4,000	£2,333	£0	£2,333
Hard Landscaping	£16,070	£9,374	£7,519	£1,855
Gas	£0	£0	£2,858	-£2,858
Electricity	£1,000	£583	£9,108	-£8,525
Water Metered	£1,280	£747	£820	-£73
Sewerage & Env Services	£1,180	£688	£0	£688
Trade Refuse Collection (Internal)	£8,570	£4,999	£4,243	£756
Cleaning - Toilets	£12,000	£7,000	£0	£7,000
Premises Insurance	£2,670	£1,558	£1,558	-£1
Equipment Purchase	£0	£0	£1,674	-£1,674
Equipment Hire	£570	£333	£0	£333
Vehicle Leasing & Running Costs	£2,730	£1,593	£0	£1,593
Vehicle Insurance	£930	£543	£0	£543
Cash Collection	£2,590	£1,511	£0	£1,511
Protective Clothes	£570	£333	£0	£333
Photocopying	£570	£333	£25	£308
General Expenses	£4,280	£2,497	£1,294	£1,203
General Expenses - VAT	£6,430	£3,751	£0	£3,751
Audit Fee	£5,710	£0	£0	£0
Professional Services	£3,810	£2,223	£2,881	-£659
Direct Telephones	£220	£128	£0	£128
Mobile Telephones	£120	£70	£0	£70
General Insurances	£170	£99	£99	£0
External Print & Graphics	£180	£105	£0	£105
Controlled Running Costs	£71,650	£38,465	£32,079	£6,386
Fees & Charges - Car Parking	-£110,000	-£76,198	-£64,636	-£11,562
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0
Other Income	-£5,000	-£2,917	-£75	-£2,842
Licences	-£80	-£47	£0	-£47
Rent Income (Café)	-£34,000	-£19,833	-£26,460	£6,627
Controlled Income	-£189,080	-£98,995	-£91,171	-£7,824
MBC Staff Recharges	£53,060	£30,952	£30,952	-£0
MBC Parks Management	£139,230	£69,615	£60,684	£8,931
Rechargeable Costs	£192,290	£100,567	£91,636	£8,931
Cobtree Manor Park	£78,860	£42,370	£32,544	£9,826

Cobtree Manor Estate	Approved Budget 2023/24	Profiled Budget as at 31st October 2023	Actual as at 31st October 2023	Variance at end of October 2023
KENT LIFE				
Repairs & Maintenance of Premises	£11,480	£6,697	£4,586	£2,111
Premises Insurance	£9,490	£5,536	£5,536	-£0
General Expenses - VAT	£1,610	£939	£0	£939
Controlled Running Costs	£22,580	£13,172	£10,122	£3,050
Contract Income	-£73,130	-£36,565	-£36,567	£2
Controlled Income	-£73,130	-£36,565	-£36,567	£2
MBC Staff Recharges	£9,180	£5,355	£5,355	£0
Rechargeable Costs	£9,180	£5,355	£5,355	£0
Kent Life	-£41,370	-£18,038	-£21,090	£3,052
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£13,930	£8,126	£6,765	£1,361
Premises Insurance	£330	£193	£193	-£1
Controlled Running Costs	£14,260	£8,318	£6,958	£1,360
Rent Income	-£30,000	-£17,500	-£15,767	-£1,733
Controlled Income	-£30,000	-£17,500	-£15,767	-£1,733
MBC Staff Recharges	£2,620	£1,528	£1,528	£0
Rechargeable Costs	£2,620	£1,528	£1,528	£0
Residential Properties	-£13,120	-£7,653	-£7,281	-£372
OVERALL TOTALS	-£35,210	-£9,743	-£20,239	£10,496
Investment Income	-£40,000	-£30,000	-£33,772	£3,772
Interest Paid (Car park costs)				£0
Net surplus/(deficit) for operational & investment activities	-£75,210	-£39,743	-£54,011	£14,268
Repayment of car park construction costs	£69,650	£0	£0	£0
Net surplus/(deficit) after repayment	-£5,560	-£39,743	-£54,011	£14,268