

Appendix 1

Provisional Actual as at 31st March 2024	Cobtree Manor Estate	Approved Budget 2024/25	Profiled Budget as at 30th June 2024	Actual as at 30th June 2024	Variance at end of June 2024
	GOLF COURSE				
-£395	Repairs & Maintenance	£5,740	£1,435	£0	£1,435
£23,989	Professional Services	£0	£0	£880	-£880
£0	Refuse Collection	£0	£0	£150	-£150
£940	Premises Insurance	£1,100	£275	£278	-£3
£0	General Expenses	£0	£0	-£1	£1
£0	General Expenses - VAT	£2,810	£703	£703	-£1
£24,534	Controlled Running Costs	£9,650	£2,413	£2,010	£403
-£89,554	Contract Income	-£60,000	-£15,000	-£15,000	£0
£0	Rent Income	-£240	-£60	£0	-£60
-£89,554	Controlled Income	-£60,240	-£15,060	-£15,000	-£60
£3,830	MBC Staff Recharges	£3,920	£980	£980	£0
£3,830	Rechargeable Costs	£3,920	£980	£980	£0
-£61,190	Cobtree Golf Course	-£46,670	-£11,668	-£12,010	£343
£16,070	MBC 2/9ths share	£10,370	£2,593	£2,593	-£1
-£45,120	CMET Total	-£36,300	-£9,075	-£9,417	£342

	MANOR PARK				
£0	Overtime	£4,000	£1,000	£0	£1,000
£0	Employee Costs	£4,000	£1,000	£0	£1,000
£35,753	Hard Landscaping	£16,870	£4,218	£3,430	£788
£469	Gas	£0	£0	-£1	£1
£89	Electricity	£0	£0	-£1	£1
-£306	Water Metered	£1,340	£335	£0	£335
£0	Sewerage & Env Services	£1,240	£310	£0	£310
£8,560	Trade Refuse Collection (Internal)	£9,000	£2,250	£2,917	-£667
£2,210	Premises Insurance	£2,560	£640	£640	£0
£1,976	Equipment Purchase	£2,000	£500	£1,114	-£614
£0	Equipment Hire	£600	£150	£0	£150
£0	Cash Collection	£1,580	£395	£300	£95
£0	Protective Clothes	£600	£150	£0	£150
£0	Photocopying	£110	£28	£0	£28
£5,501	General Expenses	£3,780	£945	£510	£435
£6,620	Audit Fee	£6,000	£0	£0	£0
£27,072	Professional Services	£4,000	£2,000	£2,386	-£386
£1,360	General Insurances	£1,270	£318	£318	-£1
£0	External Print & Graphics	£110	£28	£0	£28
£89,304	Controlled Running Costs	£51,060	£12,265	£11,613	£652
-£93,803	Fees & Charges - Car Parking	-£100,000	-£25,973	-£23,376	-£2,597
-£40,000	Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	-£28	£28
£5,992	Other Income	-£5,000	£0	£0	£0
£0	Licences	-£80	-£20	£0	-£20
-£45,230	Rent Income (Café)	-£36,000	-£9,000	-£11,562	£2,562
-£173,041	Controlled Income	-£181,080	-£34,993	-£34,966	-£27
£62,050	MBC Staff Recharges	£63,530	£15,883	£15,883	-£1
£123,393	MBC Parks Management	£146,190	£36,548	£33,452	£3,096
£185,443	Rechargeable Costs	£209,720	£52,430	£49,335	£3,095
£101,706	Cobtree Manor Park	£83,700	£30,702	£25,982	£4,720

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	KENT LIFE				
£6,194	Repairs & Maintenance of Premises	£5,000	£1,250	£224	£1,026
£0	Professional Services	£0	£0	£5,000	-£5,000
£5,510	Premises Insurance	£6,520	£1,630	£1,629	£1
£11,704	Controlled Running Costs	£11,520	£2,880	£6,853	-£3,973
-£73,133	Contract Income	-£76,130	-£38,065	-£38,065	£0
-£73,133	Controlled Income	-£76,130	-£38,065	-£38,065	£0
£6,900	MBC Staff Recharges	£7,060	£1,765	£1,765	£0
£6,900	Rechargeable Costs	£7,060	£1,765	£1,765	£0
-£54,529	Kent Life	-£57,550	-£33,420	-£29,447	-£3,973
	RESIDENTIAL PROPERTIES				
£12,657	Repairs & Maintenance	£11,520	£2,880	£367	£2,513
£819	Premises Insurance	£970	£243	£242	£1
£2,080	Professional Services	£0	£0	£1,890	-£1,890
£0	General Expenses - VAT	£1,050	£263	£263	-£1
£15,556	Controlled Running Costs	£13,540	£3,385	£2,762	£623
-£32,530	Rent Income	-£30,000	-£7,500	-£7,500	£0
-£32,530	Controlled Income	-£30,000	-£7,500	-£7,500	£0
£3,830	MBC Staff Recharges	£3,920	£980	£980	£0
£3,830	Rechargeable Costs	£3,920	£980	£980	£0
-£13,144	Residential Properties	-£12,540	-£3,135	-£3,758	£623
-£11,087	OVERALL TOTALS	-£22,690	-£14,928	-£16,640	£1,712
-£62,141	Investment Income and Interest	-£40,000	-£10,000	-£10,796	£796
£3,149	Interest Paid (Car park costs)	£1,119	£0	£0	£0
-£70,080	Net surplus/deficit for operational & investment activities	-£61,571	-£24,928	-£27,436	£2,508
£66,505	Repayment of car park construction costs	£68,531	£0	£0	£0
-£3,575	Net surplus/deficit after repayment	£6,960	-£24,928	-£27,436	£2,508