

## APPENDIX B

### COBTREE CAPITAL SCHEMES

Scheme	Budget (£)	Actual to Date (£)
No schemes planned at present		
<b>Total</b>	<b>0</b>	<b>0</b>

  

Maidstone BC (2/9ths)	0	0
Cobtree Trust (7/9ths)	0	0
	<b>0</b>	<b>0</b>

### CURRENT LOAN POSITION

	£
Balance outstanding at 31st March 2010	10,460
Projected loan repayment 2010/11	-10,460
<b>Balance outstanding at 31st March 2011</b>	<b>0</b>

### CURRENT LOAN REPAYMENT PROJECTION

	Budget (£)
Golf Course - Net surplus	-128,470
Manor Park - Net deficit	178,010
Investment income	-60,000
Capital expenditure	0
Loan repayment 2010/11	-10,460

### DEPOSITS HELD ACCOUNT

	£
Balance as at 31st March 2010	-5,465
Deposits received 2010/11	0
Balance as at 31st January 2011	-5,465

### TOTAL INVESTMENTS HELD

	£
Total investments made up to 31st March 2010	1,290,000
Balance Sheet (Market) Value 31st March 2010	1,288,346
Market Value as at 14th February 2011	1,388,283