

APPENDIX A - COBTREE GOLF COURSE & MANOR PARK
CURRENT FINANCIAL POSITION

April - January 2012

Golf Course

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	10,566	10,570	12,680
Premises Costs	14,348	31,430	40,360
Supplies & Services	762	2,950	149,510
Recharges	27,042	27,040	32,450
Capital Charges	190,266	190,270	192,060
Income	-222,227	-243,480	-278,610
GRAND TOTAL	20,757	18,780	148,450

April - January 2012

Manor Park

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	28,649	28,500	34,230
Premises Costs	44,247	52,020	64,590
Transport	218	500	600
Supplies & Services	7,896	20,340	29,790
Contract Costs	7,837	7,520	9,020
Recharges	24,292	24,290	29,150
Capital Charges	1,215	0	1,220
Income	-15,448	-14,300	-168,600
GRAND TOTAL	98,906	118,870	0

This is the actual expenditure to date compared against the projected estimate up to the end of January 2012.