

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

**April - May 2013**

**Golf Course**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Premises Costs	3,169	6,520	43,020
Supplies & Services	0	170	156,020
Recharges	5,315	5,150	30,920
Income	-58,478	-63,180	-293,150
<b>GRAND TOTAL</b>	<b>-49,994</b>	<b>-51,340</b>	<b>-63,190</b>

**April - May 2013**

**Manor Park**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Employee Costs	4,230	4,840	29,090
Premises Costs	11,170	11,090	75,720
Transport	22	100	600
Supplies & Services	6,442	3,820	32,940
Recharges	5,517	5,280	31,660
Income	-3,286	-1,490	-170,010
<b>GRAND TOTAL</b>	<b>24,095</b>	<b>23,640</b>	<b>0</b>

This is the actual expenditure to date compared against the projected estimate up to the end of May 2013.