

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

April - June 2014

Golf Course

Category	2013/14 Actual (£)	2014/15 Actual to end of May (£)	Estimate to Date (£)	Full Year Estimate (£)
Premises Costs	32,545	1,580	6,290	39,060
Recharges	35,351	6,218	6,340	38,070
Income	-283,286	-38,228	-51,240	-239,950
TOTAL OPERATIONAL SURPLUS	-215,390	-30,430	-38,610	-162,820
Cobtree Operational Surplus	-167,296	-	-	-127,670
MBC Share	-48,094	-	-	-35,150
	-215,390	-	-	-162,820

April - June 2014

Manor Park

Category	2013/14 Actual (£)	2014/15 Actual to end of May (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	37,830	6,218	6,970	41,860
Premises Costs	128,167	26,576	14,210	81,910
Transport	63	0	100	600
Supplies & Services	38,835	2,599	3,820	34,160
Recharges	37,710	5,480	5,530	34,440
Income	-84,561	-3,503	-1,490	-70,880
TOTAL OPERATIONAL DEFICIT	158,044	37,370	29,140	122,090
Net Operational Surplus	-9,252	-	-	-5,580

This is the actual expenditure to date compared against the projected estimate up to the end of May 2014.