

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

April - August 2014

Golf Course

| Category | 2013/14 Actual (£) | 2014/15 Actual to end of August (£) | Estimate to Date (£) | Full Year Estimate (£) |
|----------------------------------|---------------------------|--|-----------------------------|-------------------------------|
| Premises Costs | 32,545 | 7,366 | 18,590 | 39,060 |
| Recharges | 35,351 | 15,894 | 15,860 | 38,070 |
| Income | -283,286 | -120,348 | -130,140 | -239,950 |
| TOTAL OPERATIONAL SURPLUS | -215,390 | -97,088 | -95,690 | -162,820 |
| Cobtree Operational Surplus | -167,296 | - | - | -127,670 |
| MBC Share | -48,094 | - | - | -35,150 |
| | -215,390 | - | - | -162,820 |

April - August 2014

Manor Park

| Category | 2013/14 Actual (£) | 2014/15 Actual to end of August (£) | Estimate to Date (£) | Full Year Estimate (£) |
|----------------------------------|---------------------------|--|-----------------------------|-------------------------------|
| Employee Costs | 37,830 | 12,970 | 14,310 | 34,360 |
| Premises Costs | 128,167 | 60,432 | 35,370 | 81,910 |
| Transport | 63 | 77 | 250 | 600 |
| Supplies & Services | 38,835 | 5,831 | 9,270 | 28,060 |
| Recharges | 37,710 | 19,079 | 19,050 | 45,720 |
| Income | -85,455 | -10,383 | -6,250 | -66,100 |
| TOTAL OPERATIONAL DEFICIT | 157,150 | 88,006 | 72,000 | 124,550 |
| Net Operational Surplus | -10,146 | - | - | -3,120 |

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