

	Revised Budget 2023/24	Profiled Revised Budget as at 31st January 2024	Actual as at 31st January 2024	Variance at end of January 2024
Cobtree Manor Estate				
GOLF COURSE				
Repairs & Maintenance	£5,470	£4,558	£1,357	£3,201
Professional Services	£15,000	£12,500	£16,173	-£3,673
Premises Insurance	£940	£783	£783	£0
General Expenses - VAT	£2,680	£2,233	£2,233	£0
Controlled Running Costs	£24,090	£20,075	£20,546	-£471
Contract Income	-£100,000	-£85,000	-£89,554	£4,554
Rent Income	-£240	-£200	£0	-£200
Controlled Income	-£100,240	-£85,200	-£89,554	£4,354
MBC Staff Recharges	£3,830	£3,192	£3,192	-£0
Rechargeable Costs	£3,830	£3,192	£3,192	-£0
Cobtree Golf Course	-£72,320	-£61,933	-£65,816	£3,883
MBC 2/9ths share	£16,070	£13,392	£12,053	£1,339
CMET Total	-£56,250	-£48,542	-£53,763	£5,221

MANOR PARK				
Overtime	£4,000	£3,333	£0	£3,333
Employee Costs	£4,000	£3,333	£0	£3,333
Hard Landscaping	£21,190	£17,658	£16,695	£963
Gas	£0	£0	£2,996	-£2,996
Electricity	£0	£0	£8,630	-£8,630
Water Metered	£1,280	£1,067	£714	£353
Sewerage & Env Services	£1,180	£983	£0	£983
Trade Refuse Collection (Internal)	£8,570	£7,142	£7,160	-£18
Cleaning - Toilets	£12,000	£10,000	£0	£10,000
Premises Insurance	£2,210	£1,842	£1,842	-£0
Equipment Purchase	£2,000	£1,667	£2,023	-£356
Equipment Hire	£570	£475	£0	£475
Cash Collection	£4,000	£3,333	£3,420	-£87
Protective Clothes	£570	£475	£0	£475
Photocopying	£100	£83	£27	£56
General Expenses	£1,100	£825	£930	-£105
Audit Fee	£5,710	£4,758	£4,758	£0
Professional Services	£8,810	£7,342	£9,257	-£1,915
General Insurances	£1,270	£1,058	£1,058	£0
External Print & Graphics	£100	£83	£0	£83
Controlled Running Costs	£70,660	£58,792	£59,510	-£718
Fees & Charges - Car Parking	-£100,000	-£91,804	-£81,536	-£10,268
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0
Other Income	-£5,000	-£4,167	£0	-£4,167
Licences	-£80	-£67	£0	-£67
Rent Income (Café)	-£36,000	-£27,000	-£42,872	£15,872
Controlled Income	-£181,080	-£123,037	-£124,408	£1,371
MBC Staff Recharges	£62,060	£51,717	£51,717	-£0
MBC Parks Management	£134,230	£111,858	£93,002	£18,856
Rechargeable Costs	£196,290	£163,575	£144,719	£18,856
Cobtree Manor Park	£89,870	£102,663	£79,821	£22,842

Cobtree Manor Estate	Revised Budget 2023/24	Profiled Revised Budget as at 31st January 2024	Actual as at 31st January 2024	Variance at end of January 2024
KENT LIFE				
Repairs & Maintenance of Premises	£5,000	£4,167	£0	£4,167
Premises Insurance	£5,510	£4,592	£4,592	-£0
Controlled Running Costs	£10,510	£8,758	£4,592	£4,166
Contract Income	-£73,130	-£36,565	-£36,567	£2
Controlled Income	-£73,130	-£36,565	-£36,567	£2
MBC Staff Recharges	£6,900	£5,750	£5,750	£0
Rechargeable Costs	£6,900	£5,750	£5,750	£0
Kent Life	-£55,720	-£22,057	-£26,225	£4,168
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£11,000	£9,167	£8,622	£545
Premises Insurance	£770	£642	£49	£593
General Expenses - VAT	£1,000	£833	£833	£0
Controlled Running Costs	£12,770	£10,642	£9,504	£1,138
Rent Income	-£30,000	-£25,000	-£25,000	£0
Controlled Income	-£30,000	-£25,000	-£25,000	£0
MBC Staff Recharges	£3,830	£3,192	£3,192	-£0
Rechargeable Costs	£3,830	£3,192	£3,192	-£0
Residential Properties	-£13,400	-£11,167	-£12,304	£1,137
OVERALL TOTALS	-£35,500	£20,898	-£12,471	£33,369
Investment Income and Interest	-£41,500	-£31,125	-£52,885	£21,760
Interest Paid (Car park costs)				£0
Net surplus/deficit for operational & investment activities	-£77,000	-£10,227	-£65,356	£55,129
Repayment of car park construction costs	£69,650	£0	£0	£0
Net surplus/deficit after repayment	-£7,350	-£10,227	-£65,356	£55,129