

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

April - January 2010

Golf Course

Category	Actual (£)	Estimate to Date (£)	09/10 Full Year Estimate (£)
Employee Costs	64,405	57,960	57,960
Premises Costs	21,367	40,520	51,700
Supplies & Services	1,807	3,510	142,240
Recharges	46,400	46,210	55,680
Capital Charges	0	0	1,790
Income	-313,714	-309,140	-344,990
GRAND TOTAL	-179,735	-160,940	-35,620

This is the actual expenditure to date compared against the projected estimate up to the end of January 2010.

April - January 2010

Manor Park

Category	Actual (£)	Estimate to Date (£)	09/10 Full Year Estimate (£)
Employee Costs	16,433	18,640	22,450
Premises Costs	70,476	46,260	62,420
Transport	246	500	600
Supplies & Services	20,729	29,610	43,920
Agency Costs	9,500	9,460	11,400
Recharges	16,108	16,050	19,330
Capital Charges	0	0	950
Income	-25,654	-14,680	-160,740
GRAND TOTAL	107,838	105,840	330