

## APPENDIX 1

### COBTREE MANOR ESTATE - FINANCIAL POSITION AS AT 30TH SEPTEMBER 2017

Cobtree Golf Course	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	8,190	4,095	7,139	(3,044)	61,232
Additional Contract Charge	0	0	0	0	50,000
MBC Staff Recharges	25,950	12,975	12,975	0	27,579
<b>Expenditure</b>	<b>34,140</b>	<b>17,070</b>	<b>20,114</b>	<b>(3,044)</b>	<b>138,811</b>
Contract Income	100,000	100,000	100,000	0	103,750
Other Income	5,250	5,250	5,250	0	28,494
<b>Income</b>	<b>105,250</b>	<b>105,250</b>	<b>105,250</b>	<b>0</b>	<b>132,244</b>
<b>Net Income/(Expenditure)</b>	<b>71,110</b>	<b>88,180</b>	<b>85,136</b>	<b>(3,044)</b>	<b>(6,567)</b>
Payment to MBC (2/9ths of net figure)	15,800	19,600	18,920	(680)	(1,459)
<b>Adjusted Net Income/(Expenditure)</b>	<b>55,310</b>	<b>68,580</b>	<b>66,216</b>	<b>(2,364)</b>	<b>(5,108)</b>

  

Cobtree Manor Park	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	70,350	35,175	37,892	(2,717)	64,998
Running Costs	107,810	40,094	53,008	(12,914)	66,525
MBC Staff Recharges	37,980	18,990	18,990	(0)	67,056
<b>Expenditure</b>	<b>216,140</b>	<b>94,259</b>	<b>109,889</b>	<b>(15,631)</b>	<b>198,579</b>
Income - Car Parking	72,140	43,002	56,119	13,117	90,474
Income - Other	77,620	13,810	12,655	(1,155)	67,761
<b>Income</b>	<b>149,760</b>	<b>56,812</b>	<b>68,774</b>	<b>11,962</b>	<b>158,235</b>
<b>Net Income/(Expenditure)</b>	<b>(66,380)</b>	<b>(37,447)</b>	<b>(41,115)</b>	<b>(3,669)</b>	<b>(40,344)</b>

  

Kent Life	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	12,740	6,370	11,030	(4,660)	7,854
MBC Staff Recharges	7,120	3,560	3,560	0	3,533
<b>Expenditure</b>	<b>19,860</b>	<b>9,930</b>	<b>14,590</b>	<b>(4,660)</b>	<b>11,387</b>
Contract Income	50,000	0	0	0	55,451
<b>Net Income/(Expenditure)</b>	<b>30,140</b>	<b>(9,930)</b>	<b>(14,590)</b>	<b>(4,660)</b>	<b>44,064</b>

  

Cobtree Visitor Centre / Café	Budget for Year	Budget Year to Date	Actual Year to Date	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	80,310	77,200	57,657	19,543	144,446
Running Costs	163,620	89,659	71,013	18,647	154,256
MBC Staff Recharges	16,920	8,460	8,460	0	14,291
<b>Expenditure</b>	<b>260,850</b>	<b>175,319</b>	<b>137,130</b>	<b>38,189</b>	<b>312,993</b>
Income from sales	198,100	128,488	167,164	38,676	237,127
<b>Net Income/(Expenditure)</b>	<b>(62,750)</b>	<b>(46,832)</b>	<b>30,033</b>	<b>76,865</b>	<b>(75,866)</b>

  

<b>Surplus/(Deficit) on Estate activities</b>	<b>(43,680)</b>	<b>(25,628)</b>	<b>40,544</b>	<b>66,172</b>	<b>(77,254)</b>
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