

APPENDIX 1

	A	B	C	(B-C)
Account(T)	Budget for Year 2018/19	Budget to end of June 2018	Actuals to end of June 2018	Variance as at end of June 2018
GOLF COURSE				
Repairs & Maintenance	£4,950	£1,238	£1,120	£117
Premises Insurance	£950	£238	£238	-£0
Equipment Maintenance	£1,000	£250	£0	£250
General Expenses	£0	£0	£518	-£518
Licence Fees	£200	£50	£0	£50
Direct Telephones	£800	£200	£0	£200
Controlled Running Costs	£7,900	£1,975	£1,875	£100
Other Income	-£154,500	-£38,882	-£38,625	-£257
Rent Income	-£5,300	£0	£0	£0
Controlled Income	-£159,800	-£38,882	-£38,625	-£257
Direct Salaries	£4,660	£1,165	£1,165	£0
Central Recharges	£11,830	£2,958	£2,958	-£0
Departmental Overheads	£1,780	£445	£445	£0
Rechargeable Costs	£18,270	£4,568	£4,568	£0
Cobtree Golf Course	-£133,630	-£32,339	-£32,182	-£157
MBC 2/9ths share	£29,696	£7,186	£7,152	£35
	-£103,934	-£25,153	-£25,031	-£122

MANOR PARK				
Salaries	£49,990	£12,498	£12,135	£363
Overtime	£4,000	£1,000	£1,257	-£257
Employers NI	£4,640	£1,160	£1,267	-£107
Employers Superannuation	£7,050	£1,763	£1,888	-£126
Employee Insurances	£820	£205	£205	£0
Medical Recharges	£60	£15	£15	£0
Employee Costs	£66,560	£16,640	£16,767	-£127
Repairs & Maintenance of Premises	£9,520	£2,380	£2,924	-£544
Repairs & Maintenance of Grounds	£70,000	£32,500	£35,339	-£2,839
Gas	£1,100	£1,100	£1,025	£75
Electricity	£1,100	£1,100	£1,153	-£53
Water Metered	£100	£100	£0	£100
Trade Refuse Collection (Internal)	£13,000	£3,250	£2,652	£598
Premises Insurance	£860	£215	£215	-£0
Casual User Allowance	£600	£150	£0	£150
Equipment Purchase	£1,000	£250	£95	£155
Equipment Maintenance	£2,000	£500	£0	£500
Equipment Hire	£500	£125	£290	-£165
Materials & Supplies	£1,000	£250	£163	£87
Cash Collection	£2,310	£385	£440	-£55
Protective Clothes	£500	£125	£0	£125
Photocopying	£500	£125	£90	£35
Stationery	£200	£50	£0	£50
General Expenses	£500	£125	£0	£125
General Expenses - VAT	£0	£0	£507	-£507
Audit Fee	£4,500	£0	£0	£0
Professional Services	£7,490	£1,374	£2,500	-£1,126
Professional Services Security	£11,000	£2,750	£4,141	-£1,391
Direct Telephones	£200	£50	£35	£15
Mobile Telephones	£1,600	£400	£44	£356
Other Subscriptions	£0	£0	£369	-£369

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General Insurances	£180	£45	£45	£0
External Print & Graphics	£160	£40	£0	£40
Controlled Running Costs	£129,920	£47,389	£52,027	-£4,639
Investment Income - Cobtree Charity Trust Ltd	-£45,000	£0	£0	£0
Car Park Income	-£78,450	-£23,230	-£25,234	£2,004
Licences	-£420	-£105	-£250	£145
Rent Income	-£27,470	-£6,868	-£6,082	-£785
Controlled Income	-£151,340	-£30,203	-£31,566	£1,364
Direct Salaries	£2,810	£703	£703	-£0
Central Recharges	£20,100	£5,025	£5,025	£0
Departmental Overheads	£1,110	£278	£278	£0
Rechargeable Costs	£24,020	£6,005	£6,005	-£0
Cobtree Manor Park	£69,160	£39,831	£43,233	-£3,402

KENT LIFE				
Repairs & Maintenance of Premises	£1,270	£1,270	£1,500	-£230
Premises Insurance	£2,110	£528	£527	£0
Equipment Maintenance	£0	£0	£0	£0
General Expenses	£3,810	£0	£0	£0
General Expenses - VAT	£0	£0	£331	-£331
Controlled Running Costs	£7,190	£1,798	£2,359	-£561
Other Income	-£64,000	£0	£0	£0
Controlled Income	-£64,000	£0	£0	£0
Direct Salaries	£2,660	£665	£665	-£0
Central Recharges	£13,440	£3,360	£3,360	£0
Departmental Overheads	£1,020	£255	£255	£0
Rechargeable Costs	£17,120	£4,280	£4,280	£0
Kent Life	-£39,690	£6,078	£6,639	-£561

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CAFÉ/VISITOR CENTRE				
Salaries	£10,800	£10,800	£11,452	-£652
Overtime	£1,300	£1,300	£5,034	-£3,734
Employers NI	£780	£780	£848	-£68
Employers Superannuation	£1,010	£1,010	£999	£11
Holiday In Excess	£360	£360	£362	-£2
Agency Temp Staff	£920	£920	£922	-£2
Employee Costs	£15,170	£15,170	£19,617	-£4,447
Repairs & Maintenance	£7,480	£1,870	£5,436	-£3,566
Gas	£3,600	£900	£0	£900
Electricity	£5,780	£1,330	£0	£1,330
Water Metered	£1,080	£1,080	£0	£1,080
Sewerage & Env Services	£1,080	£180	£0	£180
Cleaning Materials	£0	£0	£16	-£16
Contract Cleaning	£1,470	£1,470	£1,469	£1
Trade Refuse Collection (Internal)	£360	£360	£360	£0
Premises Insurance	£350	£88	£88	-£0
Equipment Purchase	£290	£290	£293	-£3
Equipment Rental	£500	£500	£957	-£457
Materials & Supplies	£50	£50	£52	-£2
Catering Provisions	£11,360	£11,360	£11,363	-£3
Cash Collection	£610	£610	£431	£179
Bank Charges	£0	£0	£231	-£231
Mobile Telephones	£10	£10	£9	£1
Controlled Running Costs	£34,020	£20,098	£20,704	-£606
Sales	-£16,000	-£16,000	-£15,577	-£423
Other Income	-£6,250	-£6,250	-£6,402	£152
Rent Income	-£20,000	-£5,000	-£6,130	£1,130
Controlled Income	-£42,250	-£27,250	-£28,109	£859
Direct Salaries	£4,800	£1,200	£1,200	£0
Central Recharges	£11,960	£2,990	£2,990	-£0
Departmental Overheads	£1,990	£498	£497	£0
Rechargeable Costs	£18,750	£4,688	£4,688	-£0
Cobtree Manor Park Visitor Centre	£25,690	£12,705	£16,899	-£4,194
OVERALL TOTALS	-£48,774	£33,461	£41,740	-£8,279