

## BUDGET SUMMARY

Service Area:	Golf Club		Manor Park		Kent Life		Café/Visitor Centre		Totals	
	2018/19	2019/20	2018/19	2019/20	2018/19	2019/20	2018/19	2019/20	2018/19	2019/20
Budget:	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Income	-160	-164	-149	-161	-64	-71	-56	-34	-429	-430
Employee Costs			66	104			21		87	104
Running Costs	13	13	154	131	12	25	16		195	169
Recharges	18	22	24	34	17	12	19	5	78	73
<b>Sub-Total</b>	<b>-129</b>	<b>-129</b>	<b>95</b>	<b>108</b>	<b>-35</b>	<b>-34</b>	<b>0</b>	<b>-29</b>	<b>-69</b>	<b>-84</b>
Less 2/9ths to MBC	29	28							29	28
<b>Total</b>	<b>-100</b>	<b>-101</b>	<b>95</b>	<b>108</b>	<b>-35</b>	<b>-34</b>	<b>0</b>	<b>-29</b>	<b>-40</b>	<b>-56</b>

	A	B	C	(B-C)	
	Budget for Year 2018/19	Budget to end of February 2019	Actuals to end of February 2019	Variance as at end of February 2019	Proposed Budget 2019/20
<b>GOLF COURSE</b>					
Repairs & Maintenance	£4,950	£4,537	£3,389	£1,148	£4,950
Premises Insurance	£1,030	£944	£944	-£0	£710
Equipment Maintenance	£1,000	£917	£0	£917	£1,020
General Expenses - VAT	£5,000	£4,583	£4,058	£525	£5,100
Licence Fees	£200	£183	£0	£183	£200
Direct Telephones	£800	£733	£0	£733	£820
<b>Controlled Running Costs</b>	<b>£12,980</b>	<b>£11,897</b>	<b>£8,391</b>	<b>£3,506</b>	<b>£12,800</b>
Contract Income	-£154,500	-£154,500	-£154,500	£0	-£159,130
Rent Income	-£5,300	-£5,300	-£5,250	-£50	-£5,300
<b>Controlled Income</b>	<b>-£159,800</b>	<b>-£159,800</b>	<b>-£159,750</b>	<b>-£50</b>	<b>-£164,430</b>
MBC Staff Recharges	£18,270	£16,748	£16,748	£0	£21,300
<b>Rechargeable Costs</b>	<b>£18,270</b>	<b>£16,748</b>	<b>£16,748</b>	<b>£0</b>	<b>£21,300</b>
<b>Cobtree Golf Course</b>	<b>-£128,550</b>	<b>-£131,155</b>	<b>-£134,611</b>	<b>£3,456</b>	<b>-£130,330</b>
MBC 2/9ths share	£28,567	£29,146	£29,914	-£768	£28,960
<b>CMET Total</b>	<b>-£99,983</b>	<b>-£102,010</b>	<b>-£104,698</b>	<b>£2,688</b>	<b>-£101,370</b>

<b>MANOR PARK</b>					
Salaries	£49,180	£45,078	£45,030	£48	£82,960
Overtime	£4,000	£3,666	£1,257	£2,409	£4,000
Employers NI	£4,470	£4,097	£4,256	-£159	£6,370
Employers Superannuation	£6,940	£6,361	£6,527	-£165	£10,070
Employee Insurances	£780	£715	£715	-£0	£840
Medical Recharges	£40	£37	£37	£0	£40
<b>Employee Costs</b>	<b>£65,410</b>	<b>£59,955</b>	<b>£57,822</b>	<b>£2,133</b>	<b>£104,280</b>
Repairs & Maintenance	£88,890	£81,477	£77,416	£4,060	£70,100
Gas	£3,600	£3,300	£2,573	£727	£3,960
Electricity	£7,980	£6,650	£4,515	£2,135	£8,860
Water Metered	£1,180	£1,180	£645	£535	£1,180
Sewerage & Env Services	£1,080	£900	-£1	£901	£1,080
Trade Refuse Collection (Internal)	£13,000	£11,916	£9,588	£2,328	£13,260
Premises Insurance	£1,080	£990	£990	-£0	£2,400
Public Transport	£0	£0	£30	-£30	£0
Casual User Allowance	£600	£550	£0	£550	£620
Equipment Purchase	£1,000	£917	£767	£149	£1,020
Equipment Maintenance	£2,000	£1,833	£2,543	-£710	£2,040
Equipment Rental	£0	£0	£96	-£96	£0
Equipment Hire	£500	£458	£290	£169	£510
Materials & Supplies	£1,000	£917	£163	£754	£1,020
Catering Provisions	£0	£0	£6	-£6	£0
Cash Collection	£2,310	£1,925	£2,086	-£161	£2,370
Protective Clothes	£500	£458	£0	£458	£510
Printing	£0	£0	£1	-£1	£0
Photocopying	£500	£458	£195	£263	£510
Stationery	£200	£183	£0	£183	£210
General Expenses	£500	£458	£695	-£237	£510
General Expenses - VAT	£5,000	£4,583	£6,551	-£1,968	£5,100
Audit Fee	£4,500	£4,500	£5,130	-£630	£5,130
Licence Fees	£0	£0	£102	-£102	£0
Professional Services	£7,490	£6,366	£6,755	-£389	£7,640
Professional Services Security	£11,000	£10,083	£11,606	-£1,523	£0
Direct Telephones	£200	£183	£142	£41	£210
Mobile Telephones	£100	£92	£305	-£214	£110
Mobile Telephones - Cashless Parking	£1,500	£1,375	£1,021	£354	£1,530
Conferences	£0	£0	£432	-£432	£0
Other Subscriptions	£0	£0	£369	-£369	£0
General Insurances	£180	£165	£165	-£0	£960
External Print & Graphics	£160	£147	£0	£147	£170
<b>Controlled Running Costs</b>	<b>£156,500</b>	<b>£142,063</b>	<b>£135,176</b>	<b>£6,887</b>	<b>£131,010</b>
Fees & Charges - Car Parking	-£73,450	-£68,616	-£86,138	£17,522	-£90,000
Other Income - Cobtree Charity Trust Ltd	-£45,000	£0	£0	£0	-£40,000

	A	B	C	(B-C)	
	Budget for Year 2018/19	Budget to end of February 2019	Actuals to end of February 2019	Variance as at end of February 2019	Proposed Budget 2019/20
Other Income	-£5,000	-£4,583	-£4,336	-£247	-£5,000
Licences	-£420	-£385	-£900	£515	-£420
Rent Income	-£26,000	-£23,823	-£23,498	-£325	-£26,000
<b>Controlled Income</b>	<b>-£149,870</b>	<b>-£97,407</b>	<b>-£114,872</b>	<b>£17,465</b>	<b>-£161,420</b>
MBC Staff Recharges	£24,020	£22,018	£22,018	£0	£34,720
<b>Rechargeable Costs</b>	<b>£24,020</b>	<b>£22,018</b>	<b>£22,018</b>	<b>£0</b>	<b>£34,720</b>
<b>Cobtree Manor Park</b>	<b>£95,610</b>	<b>£126,629</b>	<b>£100,144</b>	<b>£26,485</b>	<b>£108,590</b>

<b>KENT LIFE</b>					
Repairs & Maintenance of Premises	£1,500	£1,500	£2,612	-£1,112	£12,500
Premises Insurance	£2,270	£2,081	£2,081	-£0	£4,640
General Expenses	£3,580	£3,281	£0	£3,281	£3,650
General Expenses - VAT	£5,000	£4,583	£3,406	£1,177	£5,100
Direct I.T. Purchases	£0	£0	£80	-£80	£0
<b>Controlled Running Costs</b>	<b>£12,350</b>	<b>£11,445</b>	<b>£8,180</b>	<b>£3,265</b>	<b>£25,890</b>
Contract Income	-£64,000	-£32,000	-£32,000	£0	-£71,170
<b>Controlled Income</b>	<b>-£64,000</b>	<b>-£32,000</b>	<b>-£32,000</b>	<b>£0</b>	<b>-£71,170</b>
MBC Staff Recharges	£17,120	£15,693	£15,693	£0	£11,420
<b>Rechargeable Costs</b>	<b>£17,120</b>	<b>£15,693</b>	<b>£15,693</b>	<b>£0</b>	<b>£11,420</b>
<b>Kent Life</b>	<b>-£34,530</b>	<b>-£4,862</b>	<b>-£8,127</b>	<b>£3,265</b>	<b>-£33,860</b>

<b>CAFÉ/VISITOR CENTRE</b>					
Salaries	£10,750	£10,750	£11,547	-£797	£0
Overtime	£5,530	£5,530	£5,034	£496	£0
Employers NI	£780	£780	£859	-£79	£0
Employers Superannuation	£1,110	£1,110	£999	£111	£0
Holiday In Excess	£1,040	£1,040	£568	£472	£0
Agency Temp Staff	£920	£920	£922	-£2	£0
Employee Insurances	£10	£9	£9	£0	£0
Medical Recharges	£20	£18	£18	-£0	£0
<b>Employee Costs</b>	<b>£20,160</b>	<b>£20,158</b>	<b>£19,957</b>	<b>£200</b>	<b>£0</b>
Repairs & Maintenance of Grounds	£0	£0	£253	-£253	£0
Cleaning Materials	£0	£0	£16	-£16	£0
Contract Cleaning	£1,470	£1,470	£1,469	£1	£0
Trade Refuse Collection (Internal)	£360	£360	£360	£0	£0
Premises Insurance	£1,490	£1,366	£1,366	-£0	£0
Equipment Purchase	£290	£290	£417	-£127	£0
Equipment Rental	£500	£500	£1,005	-£505	£0
Materials & Supplies	£50	£50	£971	-£921	£0
Catering Provisions	£11,360	£11,360	£11,363	-£3	£0
Cash Collection	£610	£610	£180	£431	£0
Printing	£0	£0	£19	-£19	£0
Bank Charges	£0	£0	£231	-£231	£0
Professional Services	£0	£0	£335	-£335	£0
Mobile Telephones	£10	£10	£16	-£6	£0
General Insurances	£800	£733	£733	-£0	£0
<b>Controlled Running Costs</b>	<b>£16,940</b>	<b>£16,749</b>	<b>£18,734</b>	<b>-£1,985</b>	<b>£0</b>
Sales	-£15,750	-£15,750	-£14,623	-£1,127	£0
Other Income - Profit Share	-£14,100	-£14,100	-£14,098	-£2	-£14,000
Other Income - Staff Recharges	-£6,400	-£6,400	-£9,074	£2,674	£0
Rent Income	-£20,000	-£15,000	-£19,109	£4,109	-£20,000
<b>Controlled Income</b>	<b>-£56,250</b>	<b>-£51,250</b>	<b>-£56,904</b>	<b>£5,654</b>	<b>-£34,000</b>
MBC Staff Recharges	£18,750	£17,187	£17,187	£0	£4,720
<b>Rechargeable Costs</b>	<b>£18,750</b>	<b>£17,187</b>	<b>£17,187</b>	<b>£0</b>	<b>£4,720</b>
<b>Cobtree Manor Park Visitor Centre</b>	<b>-£400</b>	<b>£2,844</b>	<b>-£1,025</b>	<b>£3,869</b>	<b>-£29,280</b>
<b>OVERALL TOTALS</b>	<b>-£39,303</b>	<b>£22,601</b>	<b>-£13,706</b>	<b>£36,307</b>	<b>-£55,920</b>