

Appendix 1

	A	B	C	(B-C)	
	Budget for Year 2019/20	Budget to end of May 2019	Actuals to end of May 2019	Variance as at end of May 2019	Provisional Outturn 2018/19
GOLF COURSE					
Repairs & Maintenance	£4,950	£825	£108	£717	£3,443
Premises Insurance	£710	£118	£0	£118	£1,030
Equipment Maintenance	£1,020	£170	£0	£170	£0
General Expenses - VAT	£5,100	£850	£1,523	-£673	£4,058
Licence Fees	£200	£33	£0	£33	£0
Direct Telephones	£820	£137	£0	£137	£0
Controlled Running Costs	£12,800	£2,133	£1,631	£502	£8,531
Contract Income	-£159,130	-£39,875	-£39,785	-£90	-£154,500
Rent Income	-£5,300	£0	£0	£0	-£5,250
Controlled Income	-£164,430	-£39,875	-£39,785	-£90	-£159,750
MBC Staff Recharges	£21,300	£3,550	£3,550	£0	£18,229
Rechargeable Costs	£21,300	£3,550	£3,550	£0	£18,229
Cobtree Golf Course	-£130,330	-£34,192	-£34,604	£412	-£132,990
MBC 2/9ths share	£28,960	£0	£0	-£92	£29,553
CMET Total	-£101,370	-£34,192	-£34,604	£321	-£103,437

MANOR PARK					
Salaries	£82,960	£13,827	£10,180	£3,647	£49,182
Overtime	£4,000	£667	£0	£667	£1,257
Employers NI	£6,370	£1,062	£894	£168	£4,636
Employers Superannuation	£10,070	£1,678	£1,435	£243	£17,895
Staff Advertising	£0	£0	£0	£0	£164
Employee Insurances	£840	£140	£140	£0	£780
Medical Recharges	£40	£7	£7	-£0	£39
Employee Costs	£104,280	£17,380	£12,656	£4,724	£73,953
Repairs & Maintenance	£70,100	£11,683	£10,747	£936	£78,930
Gas	£3,960	£660	£392	£268	£3,016
Electricity	£8,860	£1,477	£0	£1,477	£4,514
Water Metered	£1,180	£197	£0	£197	£645
Sewerage & Env Services	£1,080	£180	£0	£180	£0
Cesspool Emptying	£0	£0	£380	-£380	£0
Trade Refuse Collection (Internal)	£13,260	£2,210	£1,938	£272	£10,404
Premises Insurance	£2,400	£400	£0	£400	£1,080
Public Transport	£0	£0	£0	£0	£35
Casual User Allowance	£620	£103	£0	£103	£0
Equipment Purchase	£1,020	£170	£390	-£220	£10,567
Equipment Maintenance	£2,040	£340	£528	-£188	£2,543
Equipment Rental	£0	£0	£48	-£48	£96
Equipment Hire	£510	£85	£0	£85	£290
Materials & Supplies	£1,020	£170	£901	-£731	£400
Catering Provisions	£0	£0	£54	-£54	£6
Cash Collection	£2,370	£395	£358	£37	£2,444
Protective Clothes	£510	£85	£49	£36	£0
Photocopying	£510	£85	£0	£85	£239
Stationery	£210	£35	£0	£35	£0
General Expenses	£510	£85	£0	£85	£695
General Expenses - VAT	£5,100	£850	£2,996	-£2,146	£6,940
Audit Fee	£5,130	£855	£0	£855	£5,130
Licence Fees	£0	£0	£0	£0	£102
Courier/Delivery Services	£0	£0	£19	-£19	£0
Professional Services	£7,640	£1,273	£129	£1,144	£6,755
Professional Services Security	£0	£0	£2,936	-£2,936	£12,471
Direct Telephones	£210	£35	£46	-£11	£142
Mobile Telephones	£110	£18	-£160	£178	£305
Mobile Telephones - Cashless Parking	£1,530	£255	£624	-£369	£1,021
Conferences	£0	£0	£0	£0	£432
Subscriptions to Professional Bodies	£0	£0	£304	-£304	£0
Other Subscriptions	£0	£0	£375	-£375	£369
General Insurances	£960	£160	£160	£0	£180
Non-Staff Advertising	£0	£0	£33	-£33	£0
External Print & Graphics	£170	£28	£0	£28	£0

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	Budget for Year 2019/20	Budget to end of May 2019	Actuals to end of May 2019	Variance as at end of May 2019	Provisional Outturn 2018/19
Controlled Running Costs	£131,010	£21,835	£23,247	-£1,412	£149,751
Fees & Charges - Car Parking	-£90,000	-£15,000	-£18,741	£3,741	-£96,294
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0	-£30,250
Other Income	-£5,000	-£833	£0	-£833	-£525
Licences	-£420	-£70	£0	-£70	-£900
Rent Income	-£26,000	-£4,333	-£3,376	-£957	-£25,558
Controlled Income	-£161,420	-£20,237	-£22,117	£1,880	-£153,527
MBC Staff Recharges	£34,720	£5,787	£5,787	-£0	£29,479
Rechargeable Costs	£34,720	£5,787	£5,787	-£0	£29,479
Cobtree Manor Park	£108,590	£24,765	£19,573	£5,192	£99,656
KENT LIFE					
Repairs & Maintenance of Premises	£12,500	£2,083	£0	£2,083	£2,612
Premises Insurance	£4,640	£773	£0	£773	£2,270
General Expenses	£3,650	£608	£0	£608	£0
General Expenses - VAT	£5,100	£850	£932	-£82	£3,406
Direct I.T. Purchases	£0	£0	£0	£0	£80
Controlled Running Costs	£25,890	£4,315	£932	£3,383	£8,368
Contract Income	-£71,170	£0	£0	£0	-£64,000
Controlled Income	-£71,170	£0	£0	£0	-£64,000
MBC Staff Recharges	£11,420	£1,903	£1,903	£0	£17,156
Rechargeable Costs	£11,420	£1,903	£1,903	£0	£17,156
Kent Life	-£33,860	£6,218	£2,835	£3,383	-£38,476
CAFÉ/VISITOR CENTRE					
Salaries	£0	£0	£0	£0	£11,546
Overtime	£0	£0	£0	£0	£5,034
Employers NI	£0	£0	£0	£0	£859
Employers Superannuation	£0	£0	£0	£0	£2,515
Holiday In Excess	£0	£0	£0	£0	£569
Agency Temp Staff	£0	£0	£0	£0	£922
Employee Insurances	£0	£0	£0	£0	£10
Medical Recharges	£0	£0	£0	£0	£20
Employee Costs	£0	£0	£0	£0	£21,475
Repairs & Maintenance	£0	£0	-£7,056	£7,056	£7,309
Cleaning Materials	£0	£0	£0	£0	£16
Contract Cleaning	£0	£0	£0	£0	£1,469
Trade Refuse Collection (Internal)	£0	£0	£0	£0	£360
Premises Insurance	£0	£0	£0	£0	£1,490
Vehicle Licences	£0	£0	£0	£0	£370
Equipment Purchase	£0	£0	£15	-£15	£417
Equipment Rental	£0	£0	£0	£0	£1,005
Materials & Supplies	£0	£0	£392	-£392	£971
Catering Provisions	£0	£0	£0	£0	£11,363
Cash Collection	£0	£0	£0	£0	£180
Printing	£0	£0	£0	£0	£19
General Expenses	£0	£0	£0	£0	£385
Bank Charges	£0	£0	£0	£0	£231
Professional Services	£0	£0	£0	£0	£335
Mobile Telephones	£0	£0	£0	£0	£16
General Insurances	£0	£0	£0	£0	£800
Controlled Running Costs	£0	£0	-£6,649	£6,649	£26,736
Sales	£0	£0	£0	£0	-£15,918
Other Income - Profit Share	-£14,000	-£2,333	£0	-£2,333	-£19,607
Other Income - Staff Recharges	£0	£0	£2,808	-£2,808	-£6,913
Rent Income	-£20,000	-£5,000	-£5,000	£0	-£19,109
Controlled Income	-£34,000	-£7,333	-£2,192	-£5,141	-£61,547
MBC Staff Recharges	£4,720	£787	£787	-£0	£19,997
Rechargeable Costs	£4,720	£787	£787	-£0	£19,997
Cobtree Manor Park Visitor Centre	-£29,280	-£6,547	-£8,054	£1,507	£6,661
OVERALL TOTALS	-£55,920	-£9,755	-£20,250	£10,403	-£35,596