

Appendix 1

	A	B	C	(B-C)
	Budget for Year 2019/20	Budget to end of November 2019	Actuals to end of November 2019	Variance as at end of November 2019
GOLF COURSE				
Repairs & Maintenance	£2,950	£1,960	£1,395	£565
Premises Insurance	£1,190	£790	£793	-£3
Equipment Maintenance	£1,020	£680	£0	£680
General Expenses - VAT	£3,100	£2,070	£1,714	£356
Licence Fees	£200	£130	£0	£130
Direct Telephones	£820	£550	£0	£550
Controlled Running Costs	£9,280	£6,180	£3,902	£2,278
Contract Income	-£159,130	-£79,570	-£79,570	£0
Rent Income	-£5,300	-£5,300	-£5,250	-£50
Controlled Income	-£164,430	-£84,870	-£84,820	-£50
MBC Staff Recharges	£13,790	£9,190	£9,193	-£3
Rechargeable Costs	£13,790	£9,190	£9,193	-£3
Cobtree Golf Course	-£141,360	-£69,500	-£71,725	£2,225
MBC 2/9ths share	£30,970	£20,650	£20,648	£2
CMET Total	-£110,390	-£48,850	-£51,077	£2,227

MANOR PARK				
Salaries	£70,960	£47,310	£47,149	£161
Overtime	£4,000	£2,670	£79	£2,591
Employers NI	£6,370	£4,250	£4,031	£219
Employers Superannuation	£10,070	£6,710	£6,332	£378
Employee Insurances	£1,120	£750	£747	£3
Employee Costs	£92,520	£61,690	£58,338	£3,352
Repairs & Maintenance	£57,600	£38,400	£30,176	£8,224
Gas	£3,960	£1,980	£1,105	£875
Electricity	£11,860	£4,430	£8,161	-£3,731
Water Metered	£1,180	£1,130	£750	£380
Sewerage & Env Services	£1,080			£0
Trade Refuse Collection (Internal)	£13,260	£8,840	£8,077	£763
Premises Insurance	£1,610	£1,070	£1,073	-£3
Equipment Purchase	£5,020	£3,350	£7,484	-£4,134
Equipment Maintenance	£2,040	£1,360	£0	£1,360
Equipment Hire	£510	£340	£0	£340
Materials & Supplies	£1,020	£680	£1,379	-£699
Cash Collection	£2,370	£1,580	£537	£1,043
Protective Clothes	£510	£340	£242	£98
Photocopying	£510	£450	£93	£357
General Expenses	£1,380	£920	£1,275	-£355
General Expenses - VAT	£10,200	£6,800	£7,393	-£593
Audit Fee	£5,130		£150	-£150
Professional Services Security	£17,640	£11,760	£13,227	-£1,467
Direct Telephones	£210	£140	£46	£94
Mobile Telephones	£110	£70	£82	-£12
General Insurances	£180	£120	£120	£0
External Print & Graphics	£170			£0
Qualification & Training	£0	£0	£490	-£490
Controlled Running Costs	£137,550	£83,760	£81,860	£1,900
Fees & Charges - Car Parking	-£91,470	-£67,020	-£69,321	£2,301
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	-£1,526	£1,526
Other Income	-£5,000	-£3,330	-£3,758	£428
Licences	-£420	-£280	-£80	-£200
Rent Income (Café)	-£34,000	-£17,000	-£18,083	£1,083
Controlled Income	-£170,890	-£87,630	-£92,768	£5,138
MBC Staff Recharges	£46,770	£31,180	£31,180	£0
Rechargeable Costs	£46,770	£31,180	£31,180	£0
Cobtree Manor Park	£105,950	£89,000	£78,610	£10,390

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KENT LIFE				
Repairs & Maintenance of Premises	£10,300	£6,870	£5,462	£1,408
Premises Insurance	£7,110	£4,740	£4,740	£0
General Expenses	£1,600	£1,070	£0	£1,070
General Expenses - VAT	£2,000	£1,330	£1,265	£65
Controlled Running Costs	£21,010	£14,010	£11,467	£2,543
Contract Income	-£71,170	-£35,585	-£35,585	£0
Controlled Income	-£71,170	-£35,585	-£35,585	£0
MBC Staff Recharges	£9,320	£6,210	£6,213	-£3
Rechargeable Costs	£9,320	£6,210	£6,213	-£3
Kent Life	-£40,840	-£15,365	-£17,905	£2,540
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£12,500	£8,330	£8,237	£93
Premises Insurance	£550	£370	£370	£0
Controlled Running Costs	£13,050	£8,700	£8,607	£93
Rent Income	-£26,000	-£17,330	-£15,934	-£1,396
Controlled Income	-£26,000	-£17,330	-£15,934	-£1,396
MBC Staff Recharges	£2,310	£1,540	£1,540	£0
Rechargeable Costs	£2,310	£1,540	£1,540	£0
Residential Properties	-£10,640	-£7,090	-£5,787	-£1,303
OVERALL TOTALS	-£55,920	£17,695	£3,841	£13,854