

Cobtree Manor Estate Draft Budgets	Approved Budget for Year 2019/20	Revised Budget for Year 2019/20	Draft Budget 2020/21
GOLF COURSE			
Repairs & Maintenance	£4,950	£2,950	£5,010
Premises Insurance	£710	£1,190	£1,330
Equipment Maintenance	£1,020	£1,020	£1,040
General Expenses - VAT	£5,100	£3,100	£3,160
Licence Fees	£200	£200	£200
Direct Telephones	£820	£820	£840
Controlled Running Costs	£12,800	£9,280	£11,580
Contract Income	-£159,130	-£159,130	-£163,900
Rent Income	-£5,300	-£5,300	-£240
Controlled Income	-£164,430	-£164,430	-£164,140
MBC Staff Recharges	£21,300	£13,790	£14,210
Rechargeable Costs	£21,300	£13,790	£14,210
Cobtree Golf Course	-£130,330	-£141,360	-£138,350
MBC 2/9ths share	£28,960	£30,970	£30,740
CMET Total	-£101,370	-£110,390	-£107,610

MANOR PARK			
Salaries	£82,960	£70,960	£85,630
Overtime	£4,000	£4,000	£4,000
Employers NI	£6,370	£6,370	£6,520
Employers Superannuation	£10,070	£10,070	£12,870
Employee Insurances	£840	£1,120	£1,170
Employee Costs	£104,240	£92,520	£110,190
Repairs & Maintenance	£57,600	£57,600	£28,750
Repairs & Maintenance - Trees	£0	£0	£12,000
Gas	£3,960	£3,960	£4,040
Electricity	£8,860	£11,860	£9,100
Water Metered	£1,180	£1,180	£1,200
Sewerage & Env Services	£1,080	£1,080	£1,100
Trade Refuse Collection (Internal)	£13,260	£13,260	£13,530
Premises Insurance	£2,400	£1,610	£1,680
Equipment Purchase	£1,020	£5,020	£1,120
Equipment Maintenance	£2,040	£2,040	£2,080
Equipment Hire	£510	£510	£520
Vehicle Leasing & Running Costs	£0	£0	£5,000
Materials & Supplies	£1,020	£1,020	£1,040
Cash Collection	£2,370	£2,370	£2,420
Protective Clothes	£510	£510	£520
Photocopying	£510	£510	£520
General Expenses	£1,380	£1,380	£1,410
General Expenses - VAT	£5,100	£10,200	£10,400
Audit Fee	£5,130	£5,130	£5,230
Professional Services Security	£7,640	£17,640	£11,000
Professional Services Consultancy	£0	£0	£3,000
Direct Telephones	£210	£210	£210
Mobile Telephones	£110	£110	£110
General Insurances	£960	£180	£180
External Print & Graphics	£170	£170	£170
Controlled Running Costs	£117,020	£137,550	£116,330
Fees & Charges - Car Parking	-£88,470	-£91,470	-£91,830
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£40,000	-£40,000
Other Income	-£5,000	-£5,000	-£5,000
Licences	-£420	-£420	-£420
Rent Income (Café)	-£34,000	-£34,000	-£34,000
Controlled Income	-£167,890	-£170,890	-£171,250

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MBC Staff Recharges	£39,440	£46,770	£48,560
Rechargeable Costs	£39,440	£46,770	£48,560
Cobtree Manor Park	£92,810	£105,950	£103,830

KENT LIFE			
Repairs & Maintenance of Premises	£13,500	£10,300	£10,510
Premises Insurance	£4,640	£7,110	£7,390
General Expenses	£2,650	£1,600	£1,630
General Expenses - VAT	£5,100	£2,000	£2,040
Controlled Running Costs	£25,890	£21,010	£21,570
Contract Income	-£71,170	-£71,170	-£74,130
Controlled Income	-£71,170	-£71,170	-£74,130
MBC Staff Recharges	£11,420	£9,320	£9,640
Rechargeable Costs	£11,420	£9,320	£9,640
Kent Life	-£33,860	-£40,840	-£42,920

RESIDENTIAL PROPERTIES			
Repairs & Maintenance	£12,500	£12,500	£12,750
Premises Insurance	£0	£550	£610
Controlled Running Costs	£12,500	£13,050	£13,360
Rent Income	-£26,000	-£26,000	-£26,000
Controlled Income	-£26,000	-£26,000	-£26,000
MBC Staff Recharges	£0	£2,310	£2,410
Rechargeable Costs	£0	£2,310	£2,410
Residential Properties	-£13,500	-£10,640	-£10,230
OVERALL TOTALS	-£55,920	-£55,920	-£56,930

Investment Income	-£45,000	-£45,000	-£45,000
Net surplus for operational & investment activities	-£100,920	-£100,920	-£101,930
Repayment of car park construction costs	£0	£0	£69,650
Net surplus after repayment	-£100,920	-£100,920	-£32,280