

Appendix 3 - CMEC Contract quarterly finances

This table shows the contract payments paid by operators to CMEC. It also includes the car park income CMEC receives at Cobtree Manor Park

Venue and operator	Contract value	Q1	Q2	Q3	Q4
Cobtree Golf Course MyTime Active	£163,909 per annum Paid in rent through the lease Paid quarterly in advance	£40,977 "MyTime Q1 fee"	£40,977	£40,977	£40,977
Kent Life Planning Solutions	£74,133 per annum Paid as a contract fee Paid twice yearly in six-month instalments in arrears	£18,533 "Planning Solutions Q1 fee"	£18,533	£18,533	£18,533
Cobtree Café	£23,000 base rent £19,032 turnover share (based on 19/20 figures)	£5,750 base rent £5,952 turnover (based on 19/20 figures) "DAGT Q1 fee"	£5,750 base rent £6,460 turnover (based on 19/20 figures)	£5,750 base rent £3,584 turnover (based on 19/20 figures)	£5,750 base rent £3,036 turnover (based on 19/20 figures)
Contracts Total	£280,074	£71,212 "Q1 Total"	£71,720	£68,844	£68,296
Cobtree Manor Park car park income	£109,611 Based on weekly figures from 19/20	£28,379 full quarter £16,420 comparative closure period of 51 days	£40,458	£17,452	£23,322

Appendix 4 – CMEC contracts pro rata finances

This table shows the Q1 payments adjusted on a pro rata basis (based on a maximum period of 100 days from 23 March to 30 June or a shorter period where sites were able to open sooner)

Venue and operator	Contract value	Q1	Amount per day (x/100)	Days closed	Pro rata rate for closure period
Cobtree Golf Course MyTime Active	£163,909 per annum Paid in rent through the lease Paid quarterly in advance	£40,977 "MyTime Q1 fee"	£40,977 / 100 = £409.77	58	£23,766 "MyTime Q1 Pro Rata fee"
Kent Life Planning Solutions	£74,133 per annum Paid as a contract fee Paid twice yearly in six-month instalments in arrears	£18,533 "Planning Solutions Q1 fee"	Still closed	Still closed	£18,533 "Planning Solutions Q1 pro rata fee"
Cobtree Café	£23,000 base rent £19,032 turnover share (based on 19/20 figures)	£5,750 base rent £5,952 turnover (based on 19/20 figures) "DAGT Q1 fee"	£5,750 / 100 = £57.50 per day	Still closed	£5,952 "DAGT Q1 Pro Rata fee"
Total					£48,251 "Q1 Pro rata total fee"