

Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of September 2020	Actual as at 30th September 2020	Variance at end of September
GOLF COURSE				
Repairs & Maintenance	£5,010	£2,505	£1,398	£1,107
Water Metered/Sewage & Env Svs			£0	£0
Electricity			£0	£0
Premises Insurance	£1,330	£665	£665	£0
Equipment Maintenance	£1,040	£520	£0	£520
Professional Services	£0	£0	£2,400	-£2,400
General Expenses - VAT	£3,160	£1,580	£1,580	£0
Licence Fees	£200	£100	£0	£100
Direct Telephones	£840	£420	£0	£420
Controlled Running Costs	£11,580	£5,790	£6,043	-£253
Contract Income - Agreed Budget	-£163,900	-£81,950	-£81,950	£0
Contract Income - Relief Granted	£23,770	£23,770	£23,770	£0
Other Income			-£5,250	£5,250
Rent Income	-£240	-£120	£0	-£120
Controlled Income	-£140,370	-£58,300	-£63,430	£5,130
MBC Staff Recharges	£14,210	£7,105	£7,105	£0
Rechargeable Costs	£14,210	£7,105	£7,105	£0
Cobtree Golf Course	-£114,580	-£45,405	-£50,282	£4,877
MBC 2/9ths share	£30,740	£15,370	£11,174	£4,196
Contract relief adjustment	-£5,280	£0	£0	£0
CMET Total	-£89,120	-£30,035	-£39,108	£9,073

MANOR PARK				
Salaries	£85,630	£42,815	£34,269	£8,546
Overtime	£4,000	£2,000	£332	£1,668
Employers NI	£6,520	£3,260	£2,956	£304
Employers Superannuation	£12,870	£6,435	£6,080	£355
Employee Insurances	£1,170	£585	£585	£0
Employee Costs	£110,190	£55,095	£44,222	£10,873
Repairs & Maintenance	£28,750	£14,000	£12,843	£1,157
Repairs & Maintenance - Trees	£12,000	£6,000	£972	£5,028
Gas	£4,040	£2,020	£659	£1,361
Electricity	£9,100	£4,550	£3,534	£1,016
Water Metered	£1,200	£600	£0	£600
Sewerage & Env Services	£1,100	£550	£0	£550
Trade Refuse Collection (Internal)	£13,530	£6,765	£3,429	£3,336
Premises Insurance	£1,680	£840	£840	£0
Equipment Purchase	£1,120	£560	£5,085	-£4,525
Equipment Maintenance	£2,080	£1,040	£0	£1,040
Equipment Hire	£520	£260	£0	£260
Vehicle Leasing & Running Costs	£5,000	£2,500	£669	£1,831
Materials & Supplies	£1,040	£520	£0	£520
Cash Collection	£2,420	£1,210	£0	£1,210
Computers and Software	£0	£0	£129	-£129
Protective Clothes	£520	£260	£439	-£179
Photocopying	£520	£260	£0	£260
General Expenses	£1,410	£705	-£1,015	£1,720
General Expenses - VAT	£10,400	£5,200	£5,048	£152
Audit Fee	£5,230	£0	£150	-£150
Professional Services Security	£11,000	£5,500	£10,597	-£5,097
Professional Services Consultancy	£3,000	£1,500	£1,963	-£463
Direct Telephones	£210	£105	£0	£105
Mobile Telephones	£110	£55	£555	-£500
General Insurances	£180	£90	-£1,220	£1,310
External Print & Graphics	£170	£85	£0	£85
Controlled Running Costs	£116,330	£55,175	£44,677	£10,498

Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of September 2020	Actual as at 30th September 2020	Variance at end of September
Fees & Charges - Car Parking	-£91,830	-£53,535	-£62,444	£8,909
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£8,000	-£8,000	£0
Other Income	-£5,000	£0	-£576	£576
Licences	-£420	£0	£0	£0
Rent Income (Café)	-£34,000	-£17,000	-£17,042	£42
Contract Income - Relief Granted	£6,000	£6,000	£6,000	£0
Controlled Income	-£165,250	-£72,535	-£82,062	£9,527
MBC Staff Recharges	£48,560	£24,280	£24,630	-£350
Rechargeable Costs	£48,560	£24,280	£24,630	-£350
Cobtree Manor Park	£109,830	£62,015	£31,467	£30,548

KENT LIFE				
Repairs & Maintenance of Premises	£10,510	£5,255	£372	£4,883
Premises Insurance	£7,390	£3,695	£3,695	£0
General Expenses	£1,630	£815	£0	£815
General Expenses - VAT	£2,040	£1,020	£1,020	£0
Controlled Running Costs	£21,570	£10,785	£5,087	£5,698
Contract Income	-£74,130	-£37,065	-£35,125	-£1,940
Contract Income - Relief Granted	£18,530	£18,530	£18,530	£0
Controlled Income	-£55,600	-£18,535	-£16,595	-£1,940
MBC Staff Recharges	£9,640	£4,820	£4,820	£0
Rechargeable Costs	£9,640	£4,820	£4,820	£0
Kent Life	-£24,390	-£2,930	-£6,688	£3,758

RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£12,750	£6,375	£583	£5,792
Non-Domestic Rates	£0		£1,354	-£1,354
Professional Services	£0		£135	-£135
Premises Insurance	£610	£305	£305	£0
Controlled Running Costs	£13,360	£6,680	£2,377	£4,303
Rent Income	-£26,000	-£13,000	-£13,000	£0
Controlled Income	-£26,000	-£13,000	-£13,000	£0
MBC Staff Recharges	£2,410	£1,205	£1,205	£0
Rechargeable Costs	£2,410	£1,205	£1,205	£0
Residential Properties	-£10,230	-£5,115	-£9,418	£4,303
OVERALL TOTALS	-£13,910	£23,935	-£23,747	£47,682

Investment Income	-£45,000	-£22,500	-£20,180	-£2,320
Net (surplus)/deficit for operational & investment activities	-£58,910	£1,435	-£43,927	£45,362
Repayment of car park construction costs	£69,650	£0	£0	£0
Net (surplus)/deficit after repayment	£10,740	£1,435	-£43,927	£45,362