

Outturn 2019/20	Cobtree Manor Estate	Approved Budget 2020/21	Profiled Budget to end of December 2020	Actual as at 31st December 2020	Variance at end of December
	GOLF COURSE				
£1,616	Repairs & Maintenance	£5,010	£3,758	£3,602	£156
-£1,522	Water Metered/Sewage & Env Svs			£0	£0
-£4,263	Electricity			£0	£0
£1,190	Premises Insurance	£1,330	£998	£998	-£1
	Equipment Maintenance	£1,040	£780	£0	£780
	Professional Services	£0	£0	£2,400	-£2,400
£1,714	General Expenses - VAT	£3,160	£2,370	£2,370	£0
	Licence Fees	£200	£150	£0	£150
	Direct Telephones	£840	£630	£0	£630
-£1,265	Controlled Running Costs	£11,580	£8,685	£9,370	-£685
-£159,137	Contract Income - Agreed Budget	-£163,900	-£122,925	-£122,925	£0
	Contract Income - Relief Granted	£23,770	£23,770	£23,770	£0
-£8,482	Other Income			-£5,250	£5,250
-£5,250	Rent Income	-£240	-£180	£0	-£180
-£172,869	Controlled Income	-£140,370	-£99,335	-£104,405	£5,070
£11,266	MBC Staff Recharges	£14,210	£10,658	£10,658	-£1
£11,266	Rechargeable Costs	£14,210	£10,658	£10,658	-£1
-£162,868	Cobtree Golf Course	-£114,580	-£79,993	-£84,377	£4,385
£36,192	MBC 2/9ths share	£30,740	£23,055	£19,499	£3,556
	Contract relief adjustment	-£5,280	£0	£0	£0
-£126,676	CMET Total	-£89,120	-£56,938	-£64,878	£7,941

	MANOR PARK				
£65,678	Salaries	£85,630	£64,223	£51,428	£12,795
£226	Overtime	£4,000	£3,000	£392	£2,608
£5,727	Employers NI	£6,520	£4,890	£4,415	£475
£8,833	Employers Superannuation	£12,870	£9,653	£9,100	£553
£1,310	Employee Insurances	£1,170	£878	£878	-£1
£81,774	Employee Costs	£110,190	£82,643	£66,213	£16,430
£45,248	Repairs & Maintenance	£28,750	£21,563	£30,190	-£8,628
	Repairs & Maintenance - Trees	£12,000	£9,000	£0	£9,000
£1,905	Gas	£4,040	£3,030	£764	£2,266
£11,815	Electricity	£9,100	£6,825	£5,652	£1,173
£750	Water Metered	£1,200	£900	£0	£900
£1,522	Sewerage & Env Services	£1,100	£825	£0	£825
£7,729	Trade Refuse Collection (Internal)	£13,530	£10,148	£7,775	£2,373
£1,610	Premises Insurance	£1,680	£1,260	£1,260	£0
£8,769	Equipment Purchase	£1,120	£840	£12,233	-£11,393
£2,792	Equipment Maintenance	£2,080	£1,560	£0	£1,560
	Equipment Hire	£520	£390	£0	£390
£757	Vehicle Leasing & Running Costs	£5,000	£3,750	£669	£3,081
	Materials & Supplies	£1,040	£780	£0	£780
	Cash Collection	£2,420	£1,815	£1,815	£0
	Computers and Software	£0	£0	£154	-£154
£297	Protective Clothes	£520	£390	£0	£390
£97	Photocopying	£520	£390	£0	£390
£3,609	General Expenses	£1,410	£1,058	£233	£825
£4,682	General Expenses - VAT	£10,400	£7,800	£5,048	£2,752
£5,430	Audit Fee	£5,230	£0	£0	£0
£17,994	Professional Services Security	£11,000	£8,250	£14,335	-£6,085
£1,950	Professional Services Consultancy	£3,000	£2,250	£2,464	-£214
£46	Direct Telephones	£210	£158	£0	£158
£82	Mobile Telephones	£110	£83	£14	£69
	General Insurances	£180	£135	£135	£0
	External Print & Graphics	£170	£128	£0	£128
£117,084	Controlled Running Costs	£116,330	£83,325	£82,741	£584
-£101,475	Fees & Charges - Car Parking	-£91,830	-£72,771	-£97,816	£25,045
-£36,203	Other Income - Cobtree Charity Trust Ltd	-£40,000	-£8,000	-£9,358	£1,358
-£5,633	Other Income	-£5,000	£0	-£576	£576
-£80	Licences	-£420	£0	£0	£0
-£41,703	Rent Income (Café)	-£34,000	-£25,500	-£25,500	£0
	Contract Income - Relief Granted	£6,000	£6,000	£6,000	£0
-£185,094	Controlled Income	-£165,250	-£100,271	-£127,250	£26,979
£47,131	MBC Staff Recharges	£48,560	£36,420	£36,240	£180
£47,131	Rechargeable Costs	£48,560	£36,420	£36,240	£180
£60,895	Cobtree Manor Park	£109,830	£102,117	£57,944	£44,173

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	KENT LIFE				
£13,863	Repairs & Maintenance of Premises	£10,510	£7,883	£4,718	£3,165
£7,110	Premises Insurance	£7,390	£5,543	£5,543	-£1
	General Expenses	£1,630	£1,223	£0	£1,223
£1,265	General Expenses - VAT	£2,040	£1,530	£1,530	£0
£22,238	Controlled Running Costs	£21,570	£16,178	£11,791	£4,387
-£71,166	Contract Income	-£74,130	-£37,065	-£31,703	-£5,362
	Contract Income - Relief Granted	£18,530	£18,530	£18,530	£0
-£71,166	Controlled Income	-£55,600	-£18,535	-£13,173	-£5,362
£8,777	MBC Staff Recharges	£9,640	£7,230	£7,230	£0
£8,777	Rechargeable Costs	£9,640	£7,230	£7,230	£0
-£40,151	Kent Life	-£24,390	£4,873	£5,848	-£976
	RESIDENTIAL PROPERTIES				
£8,237	Repairs & Maintenance	£12,750	£9,563	£988	£8,575
	Non-Domestic Rates	£0		£1,354	-£1,354
	Professional Services	£0		£0	£0
£550	Premises Insurance	£610	£458	£458	-£1
£8,787	Controlled Running Costs	£13,360	£10,020	£2,800	£7,220
-£26,374	Rent Income	-£26,000	-£19,500	-£14,452	-£5,048
-£26,374	Controlled Income	-£26,000	-£19,500	-£14,452	-£5,048
£2,746	MBC Staff Recharges	£2,410	£1,808	£1,808	-£1
£2,746	Rechargeable Costs	£2,410	£1,808	£1,808	-£1
-£14,841	Residential Properties	-£10,230	-£7,673	-£9,844	£2,172
-£120,773	OVERALL TOTALS	-£13,910	£42,379	-£10,930	£53,309
-£35,000	Investment Income	-£45,000	-£33,750	-£29,708	-£4,042
-£155,773	Net (surplus)/deficit for operational & investment activities	-£58,910	£8,629	-£40,638	£49,267
£69,650	Repayment of car park construction costs	£69,650	£0	£0	£0
-£86,123	Net (surplus)/deficit after repayment	£10,740	£8,629	-£40,638	£49,267