

Appendix 1

Provisional Outturn 2020/21	Cobtree Manor Estate	Approved Budget 2021/22	Profiled Budget as at 31st July 2021	Actual as at 31st July 2021	Variance at end of July 2021
	GOLF COURSE				
£3,946	Repairs & Maintenance	£5,110	£1,703	£434	£1,269
£1,330	Premises Insurance	£3,820	£1,273	£1,273	£0
£2,400	Professional Services	£0	£0	£4	£-4
£0	General Expenses - VAT	£2,500	£833	£0	£833
£7,676	Controlled Running Costs	£11,430	£3,810	£1,711	£2,099
£-138,995	Contract Income	£-173,890	£-86,945	£-84,413	£-2,532
£0	Rent Income	£-240	£0	£0	£0
£-138,995	Controlled Income	£-174,130	£-86,945	£-84,413	£-2,532
£14,210	MBC Staff Recharges	£12,620	£4,207	£4,207	£-0
£14,210	Rechargeable Costs	£12,620	£4,207	£4,207	£-0
£-117,109	Cobtree Golf Course	£-150,080	£-78,928	£-78,495	£-433
£26,024	MBC 2/9ths share	£33,350	£17,540	£17,443	£96
£-91,085	CMET Total	£-116,730	£-61,389	£-61,052	£-337
	MANOR PARK				
£68,958	Salaries	£0		£-10	£10
£392	Overtime	£4,000	£1,333	£0	£1,333
£5,924	Employers NI	£0		£1	£-1
£12,184	Employers Superannuation	£0		£0	£0
£770	Employee Insurances	£0		£0	£0
£88,228	Employee Costs	£4,000	£1,333	£-9	£1,342
£43,371	Hard Landscaping	£10,000	£3,333	£13,548	£-10,214
£9,475	Hard Landscaping - Trees	£5,000	£1,667	£0	£1,667
£0	Covid Recovery Fund	£20,000	£0	£0	£0
£1,411	Gas	£2,000	£667	£129	£538
£7,367	Electricity	£11,800	£3,933	£2,551	£1,382
£0	Water Metered	£1,200	£400	£68	£332
£0	Sewerage & Env Services	£1,100	£367	£0	£367
£8,009	Trade Refuse Collection (Internal)	£8,000	£2,667	£2,500	£167
£1,830	Premises Insurance	£1,930	£643	£643	£0
£25,303	Equipment Purchase	£0	£0	£1,200	£-1,200
£4,500	Equipment Maintenance	£0	£0	£0	£0
£0	Equipment Hire	£530	£177	£0	£177
£5,517	Vehicle Leasing & Running Costs	£2,550	£850	£0	£850
£0	Vehicle Insurance	£810	£270	£0	£270
£0	Cash Collection	£2,420	£807	£807	£-0
£2,314	Computers and Software	£0	£0	£0	£0
£0	Protective Clothes	£530	£177	£60	£117
£193	Photocopying	£530	£177	£0	£177
£1,441	General Expenses	£4,000	£1,333	£0	£1,333
£5,048	General Expenses - VAT	£6,000	£2,000	£0	£2,000
£5,410	Audit Fee	£5,330	£0	£0	£0
£14,693	Professional Services Security	£1,000	£333	£77	£256
£4,126	Professional Services Consultancy	£3,060	£1,020	£0	£1,020
£0	Direct Telephones	£210	£70	£0	£70
£29	Mobile Telephones	£110	£37	£0	£37
£0	General Insurances	£140	£47	£47	£-0
£0	External Print & Graphics	£170	£57	£0	£57
£140,036	Controlled Running Costs	£88,420	£21,030	£21,630	£-600
£-137,404	Fees & Charges - Car Parking	£-100,000	£-34,986	£-50,679	£15,693
£-39,358	Other Income - Cobtree Charity Trust Ltd	£-40,000	£0	£0	£0
£-5,342	Other Income	£-5,000	£0	£0	£0
£0	Licences	£-80	£0	£0	£0
£-34,556	Rent Income (Café)	£-34,000	£-8,500	£-11,762	£3,262
£-216,660	Controlled Income	£-179,080	£-43,486	£-62,441	£18,955
£48,560	MBC Staff Recharges	£51,400	£17,133	£17,133	£0
£0	MBC Parks Management	£130,000	£32,500	£30,343	£2,158
£48,560	Rechargeable Costs	£181,400	£49,633	£47,476	£2,158
£60,164	Cobtree Manor Park	£94,740	£28,511	£6,655	£21,855

Provisional Outturn 2020/21	Cobtree Manor Estate	Approved Budget 2021/22	Profiled Budget as at 31st July 2021	Actual as at 31st July 2021	Variance at end of July 2021
	KENT LIFE				
£5,258	Repairs & Maintenance of Premises	£10,720	£3,573	£0	£3,573
£6,980	Premises Insurance	£4,850	£1,617	£1,617	-£0
£0	General Expenses - VAT	£1,500	£500	£0	£500
£12,238	Controlled Running Costs	£17,070	£5,690	£1,617	£4,073
-£53,660	Contract Income	-£73,600	-£36,800	-£36,800	£0
-£53,660	Controlled Income	-£73,600	-£36,800	-£36,800	£0
£9,640	MBC Staff Recharges	£9,120	£3,040	£3,044	-£4
£9,640	Rechargeable Costs	£9,120	£3,040	£3,044	-£4
-£31,781	Kent Life	-£47,410	-£28,070	-£32,140	£4,070
	RESIDENTIAL PROPERTIES				
£854	Repairs & Maintenance	£13,010	£4,337	£0	£4,337
	Non-Domestic Rates				£0
£1,935	Professional Services	£0	£0	-£5	£5
£460	Premises Insurance	£540	£180	£0	£180
£3,249	Controlled Running Costs	£13,550	£4,517	-£5	£4,521
-£21,193	Rent Income	-£26,000	-£8,667	-£6,281	-£2,385
-£21,193	Controlled Income	-£26,000	-£8,667	-£6,281	-£2,385
£2,410	MBC Staff Recharges	£2,540	£847	£847	-£0
£2,410	Rechargeable Costs	£2,540	£847	£847	-£0
-£15,534	Residential Properties	-£9,910	-£3,303	-£5,439	£2,135
-£78,237	OVERALL TOTALS	-£79,310	-£64,251	-£91,975	£27,723
-£36,157	Investment Income	-£40,000	-£10,000	-£12,050	£2,050
-£114,394	Net (surplus)/deficit for operational & investment activities	-£119,310	-£74,251	-£104,025	£29,774
£34,823	Repayment of car park construction costs	£69,650	£0	£0	£0
-£79,570	Net (surplus)/deficit after repayment	-£49,660	-£74,251	-£104,025	£29,774