

Cobtree Manor Estate	Approved Budget 2021/22	Draft Budget 2022/23
GOLF COURSE		
Repairs & Maintenance	£5,110	£5,210
Premises Insurance	£3,820	£2,570
Professional Services	£0	£0
General Expenses - VAT	£2,500	£2,550
Controlled Running Costs	£11,430	£10,330
Contract Income	-£173,890	-£139,110
Rent Income	-£240	-£240
Controlled Income	-£174,130	-£139,350
MBC Staff Recharges	£12,620	£12,530
Rechargeable Costs	£12,620	£12,530
Cobtree Golf Course	-£150,080	-£116,490
MBC 2/9ths share	£33,350	£26,000
CMET Total	-£116,730	-£90,490

MANOR PARK		
Overtime	£4,000	£4,000
Employee Costs	£4,000	£4,000
Hard Landscaping	£15,000	£15,300
Covid Recovery Fund	£20,000	£0
Gas	£2,000	£2,040
Electricity	£11,800	£12,040
Water Metered	£1,200	£1,220
Sewerage & Env Services	£1,100	£1,120
Trade Refuse Collection (Internal)	£8,000	£8,160
Premises Insurance	£1,930	£2,320
Equipment Purchase	£0	£0
Equipment Hire	£530	£540
Vehicle Leasing & Running Costs	£2,550	£2,600
Vehicle Insurance	£810	£810
Cash Collection	£2,420	£2,470
Protective Clothes	£530	£540
Photocopying	£530	£540
General Expenses	£4,000	£4,080
General Expenses - VAT	£6,000	£6,120
Audit Fee	£5,330	£5,440
Professional Services Security	£1,000	£500
Professional Services Consultancy	£3,060	£3,120
Direct Telephones	£210	£210
Mobile Telephones	£110	£110
General Insurances	£140	£150
External Print & Graphics	£170	£170
Controlled Running Costs	£88,420	£69,600
Fees & Charges - Car Parking	-£100,000	-£110,000
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£40,000
Other Income	-£5,000	-£5,000
Licences	-£80	-£80
Rent Income (Café)	-£34,000	-£34,000
Controlled Income	-£179,080	-£189,080
MBC Staff Recharges	£51,400	£53,060
MBC Parks Management	£130,000	£132,600
Rechargeable Costs	£181,400	£185,660
Cobtree Manor Park	£94,740	£70,180

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KENT LIFE		
Repairs & Maintenance of Premises	£10,720	£10,930
Premises Insurance	£4,850	£8,250
General Expenses - VAT	£1,500	£1,530
Controlled Running Costs	£17,070	£20,710
Contract Income	-£73,600	-£70,730
Controlled Income	-£73,600	-£70,730
MBC Staff Recharges	£9,120	£9,180
Rechargeable Costs	£9,120	£9,180
Kent Life	-£47,410	-£40,840
RESIDENTIAL PROPERTIES		
Repairs & Maintenance	£13,010	£13,270
Non-Domestic Rates		£0
Premises Insurance	£540	£290
Controlled Running Costs	£13,550	£13,560
Rent Income	-£26,000	-£30,000
Controlled Income	-£26,000	-£30,000
MBC Staff Recharges	£2,540	£2,620
Rechargeable Costs	£2,540	£2,620
Residential Properties	-£9,910	-£13,820
OVERALL TOTALS	-£79,310	-£74,970
Investment Income	-£40,000	-£40,000
Net (surplus)/deficit for operational & investment activities	-£119,310	-£114,970
Repayment of car park construction costs	£69,650	£69,650
Net (surplus)/deficit after repayment	-£49,660	-£45,320