

	Approved Budget 2022/23	Profiled Budget as at 30th November 2022	Actual as at 30th November 2022	Variance at end of November 2022
Cobtree Manor Estate				
GOLF COURSE				
Repairs & Maintenance	£5,210	£3,473	£1,139	£2,334
Premises Insurance	£2,570	£1,713	£1,713	£0
Professional Services	£0	£0	£14,180	-£14,180
General Expenses - VAT	£2,550	£1,700	£0	£1,700
Controlled Running Costs	£10,330	£6,887	£17,032	-£10,145
Contract Income	-£139,110	-£69,555	-£64,946	-£4,609
Rent Income	-£240	-£160	£0	-£160
Controlled Income	-£139,350	-£69,715	-£64,946	-£4,769
MBC Staff Recharges	£12,530	£8,353	£8,353	£0
Rechargeable Costs	£12,530	£8,353	£8,353	£0
Cobtree Golf Course	-£116,490	-£54,475	-£39,561	-£14,914
MBC 2/9ths share	£26,000	£17,333	£0	£17,333
CMET Total	-£90,490	-£37,142	-£39,561	£2,419

MANOR PARK				
Overtime	£4,000	£2,667	£0	£2,667
Employee Costs	£4,000	£2,667	£0	£2,667
Hard Landscaping	£15,300	£10,200	£8,669	£1,531
Gas	£2,040	£1,360	£1,360	£0
Electricity	£12,040	£8,027	£8,027	-£0
Water Metered	£1,220	£813	£1,236	-£423
Sewerage & Env Services	£1,120	£747	£0	£747
Trade Refuse Collection (Internal)	£8,160	£5,440	£6,732	-£1,292
Premises Insurance	£2,320	£1,547	£1,547	-£0
Equipment Purchase	£0	£0	£0	£0
Equipment Hire	£540	£360	£0	£360
Vehicle Leasing & Running Costs	£2,600	£1,733	£0	£1,733
Vehicle Insurance	£810	£540	£540	£0
Cash Collection	£2,470	£1,647	£0	£1,647
Protective Clothes	£540	£360	£0	£360
Photocopying	£540	£360	£0	£360
General Expenses	£4,080	£2,720	£2,230	£490
General Expenses - VAT	£6,120	£4,080	£3,520	£560
Audit Fee	£5,440	£0	£0	£0
Professional Services Security	£500	£333	£2,930	-£2,597
Professional Services Consultancy	£3,120	£2,080	£0	£2,080
Direct Telephones	£210	£140	£0	£140
Mobile Telephones	£110	£73	£100	-£27
General Insurances	£150	£100	£0	£100
External Print & Graphics	£170	£113	£0	£113
Controlled Running Costs	£69,600	£42,773	£36,891	£5,882
Fees & Charges - Car Parking	-£110,000	-£81,825	-£71,493	-£10,332
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0
Other Income	-£5,000	£0	-£3,835	£3,835
Licences	-£80	£0	£0	£0
Rent Income (Café)	-£34,000	-£22,667	-£29,193	£6,526
Controlled Income	-£189,080	-£104,491	-£104,521	£30
MBC Staff Recharges	£53,060	£35,373	£35,373	£0
MBC Parks Management	£132,600	£88,400	£91,029	-£2,629
Rechargeable Costs	£185,660	£123,773	£126,402	-£2,629
Cobtree Manor Park	£70,180	£64,722	£58,772	£5,950

Cobtree Manor Estate	Approved Budget 2022/23	Profiled Budget as at 30th November 2022	Actual as at 30th November 2022	Variance at end of November 2022
KENT LIFE				
Repairs & Maintenance of Premises	£10,930	£7,287	£3,227	£4,060
Premises Insurance	£8,250	£5,500	£5,500	£0
Equipment Purchase	£0	£0	£0	£0
General Expenses - VAT	£1,530	£1,020	£0	£1,020
Controlled Running Costs	£20,710	£13,807	£8,727	£5,080
Contract Income	-£70,730	-£35,365	-£35,867	£502
Controlled Income	-£70,730	-£35,365	-£35,867	£502
MBC Staff Recharges	£9,180	£6,120	£6,120	£0
Rechargeable Costs	£9,180	£6,120	£6,120	£0
Kent Life	-£40,840	-£15,438	-£21,020	£5,582
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£13,270	£8,847	-£37	£8,884
Electricity	£0	£0	£0	£0
Non-Domestic Rates	£0	£0	£0	£0
Equipment Purchase	£0	£0	£0	£0
Professional Services	£0	£0	£0	£0
Premises Insurance	£290	£193	£193	£0
Controlled Running Costs	£13,560	£9,040	£156	£8,884
Rent Income	-£30,000	-£20,000	-£17,340	-£2,660
Controlled Income	-£30,000	-£20,000	-£17,340	-£2,660
MBC Staff Recharges	£2,620	£1,747	£1,747	-£0
Rechargeable Costs	£2,620	£1,747	£1,747	-£0
Residential Properties	-£13,820	-£9,213	-£15,437	£6,224
OVERALL TOTALS	-£74,970	£2,929	-£17,246	£20,175
Investment Income	-£40,000	-£26,667	-£26,293	-£374
Net (surplus)/deficit for operational & investment activities	-£114,970	-£23,738	-£43,539	£19,801
Repayment of car park construction costs	£69,650	£69,650	£69,647	£3
Net (surplus)/deficit after repayment	-£45,320	£45,912	£26,108	£19,804