

	Revised Budget 2023/24	Profiled Revised Budget as at 31st December 2023	Actual as at 31st December 2023	Variance at end of December 2023
Cobtree Manor Estate				
GOLF COURSE				
Repairs & Maintenance	£5,470	£4,103	£1,357	£2,746
Professional Services	£15,000	£11,250	£14,677	-£3,427
Premises Insurance	£940	£705	£705	£0
Controlled Running Costs	£21,410	£16,058	£16,739	-£682
Contract Income	-£100,000	-£75,000	-£88,777	£13,777
Rent Income	-£240	-£180	£0	-£180
Controlled Income	-£100,240	-£75,180	-£88,777	£13,597
MBC Staff Recharges	£12,530	£9,398	£9,398	-£1
Rechargeable Costs	£12,530	£9,398	£9,398	-£1
Cobtree Golf Course	-£66,300	-£49,725	-£62,640	£12,915
MBC 2/9ths share	£14,730	£11,048	£11,048	-£1
CMET Total	-£51,570	-£38,678	-£51,592	£12,915

MANOR PARK				
Overtime	£4,000	£3,000	£0	£3,000
Employee Costs	£4,000	£3,000	£0	£3,000
Hard Landscaping	£20,850	£15,638	£17,992	-£2,355
Gas	£0	£0	£2,216	-£2,216
Electricity	£0	£0	£8,726	-£8,726
Water Metered	£1,280	£960	£715	£245
Sewerage & Env Services	£1,180	£885	£0	£885
Trade Refuse Collection (Internal)	£8,570	£6,428	£5,702	£726
Cleaning - Toilets	£12,000	£9,000	£0	£9,000
Premises Insurance	£2,210	£1,658	£1,658	-£1
Equipment Purchase	£2,000	£1,500	£1,977	-£477
Equipment Hire	£570	£428	£0	£428
Cash Collection	£2,590	£1,943	£794	£1,149
Protective Clothes	£570	£428	£0	£428
Photocopying	£100	£75	£25	£50
General Expenses	£4,280	£3,210	£922	£2,288
Audit Fee	£5,710	£0	£0	£0
Professional Services	£3,810	£2,858	£5,224	-£2,367
General Insurances	£1,270	£953	£128	£825
External Print & Graphics	£100	£75	£0	£75
Controlled Running Costs	£67,090	£46,035	£46,079	-£44
Fees & Charges - Car Parking	-£100,000	-£87,170	-£73,533	-£13,637
Other Income - Cobtree Charity Trust Ltd	-£40,000	£0	£0	£0
Other Income	-£5,000	-£3,750	£0	-£3,750
Licences	-£80	-£60	£0	-£60
Rent Income (Café)	-£36,000	-£27,000	-£37,788	£10,788
Controlled Income	-£181,080	-£117,980	-£111,321	-£6,659
MBC Staff Recharges	£53,060	£39,795	£39,795	£0
MBC Parks Management	£139,230	£104,423	£91,027	£13,396
Rechargeable Costs	£192,290	£144,218	£130,822	£13,396
Cobtree Manor Park	£82,300	£75,273	£65,580	£9,693

	Revised Budget 2023/24	Profiled Revised Budget as at 31st December 2023	Actual as at 31st December 2023	Variance at end of December 2023
Cobtree Manor Estate				
KENT LIFE				
Repairs & Maintenance of Premises	£5,000	£3,750	£0	£3,750
Premises Insurance	£5,510	£4,133	£4,133	-£1
Controlled Running Costs	£10,510	£7,883	£4,133	£3,750
Contract Income	-£73,130	-£36,565	-£36,567	£2
Controlled Income	-£73,130	-£36,565	-£36,567	£2
MBC Staff Recharges	£9,180	£6,885	£6,885	£0
Rechargeable Costs	£9,180	£6,885	£6,885	£0
Kent Life	-£53,440	-£21,798	-£25,549	£3,752
RESIDENTIAL PROPERTIES				
Repairs & Maintenance	£13,930	£10,448	£7,721	£2,727
Premises Insurance	£770	£578	£578	-£1
Controlled Running Costs	£14,700	£11,025	£8,299	£2,726
Rent Income	-£30,000	-£22,500	-£21,543	-£957
Controlled Income	-£30,000	-£22,500	-£21,543	-£957
MBC Staff Recharges	£2,620	£1,965	£1,965	£0
Rechargeable Costs	£2,620	£1,965	£1,965	£0
Residential Properties	-£12,680	-£9,510	-£11,279	£1,769
OVERALL TOTALS	-£35,390	£5,288	-£22,840	£28,128
Investment Income	-£40,000	-£30,000	-£24,945	-£5,055
Interest Paid (Car park costs)				£0
Net surplus/(deficit) for operational & investment activities	-£75,390	-£24,712	-£47,785	£23,073
Repayment of car park construction costs	£69,650	£0	£0	£0
Net surplus/deficit after repayment	-£5,740	-£24,712	-£47,785	£23,073