

Cobtree Manor Estate	Approved Budget 2023/24	Revised Budget 2023/24	Draft Budget 2024/25
GOLF COURSE			
Repairs & Maintenance	£5,470	£5,470	£5,740
Professional Services	£2,960	£15,000	£0
Premises Insurance	£0	£940	£1,100
General Expenses - VAT	£2,680	£2,680	£2,810
Controlled Running Costs	£11,110	£24,090	£9,650
Contract Income	-£100,000	-£100,000	-£60,000
Rent Income	-£240	-£240	-£240
Controlled Income	-£100,240	-£100,240	-£60,240
MBC Staff Recharges	£12,530	£3,830	£3,920
Rechargeable Costs	£12,530	£3,830	£3,920
Cobtree Golf Course	-£76,600	-£72,320	-£46,670
MBC 2/9ths share	£16,840	£16,070	£10,370
CMET Total	-£59,760	-£56,250	-£36,300

MANOR PARK			
Overtime	£4,000	£4,000	£4,000
Employee Costs	£4,000	£4,000	£4,000
Hard Landscaping	£16,070	£21,190	£16,870
Gas	£0	£0	£0
Electricity	£1,000	£0	£0
Water Metered	£1,280	£1,280	£1,340
Sewerage & Env Services	£1,180	£1,180	£1,240
Trade Refuse Collection (Internal)	£8,570	£8,570	£9,000
Cleaning - Toilets	£12,000	£12,000	£0
Premises Insurance	£2,670	£2,210	£2,560
Equipment Purchase	£0	£2,000	£2,000
Equipment Hire	£570	£570	£600
Vehicle Leasing & Running Costs	£2,730	£0	£0
Vehicle Insurance	£930	£0	£0
Cash Collection	£2,590	£1,500	£1,580
Protective Clothes	£570	£570	£600
Photocopying	£570	£100	£110
General Expenses	£4,280	£3,600	£3,780
General Expenses - VAT	£6,430	£0	£0
Audit Fee	£5,710	£5,710	£6,000
Professional Services	£3,810	£3,810	£4,000
Direct Telephones	£220	£0	£0
Mobile Telephones	£120	£0	£0
General Insurances	£170	£1,270	£1,270
External Print & Graphics	£180	£100	£110
Controlled Running Costs	£71,650	£65,660	£51,060
Fees & Charges - Car Parking	-£110,000	-£100,000	-£100,000
Other Income - Cobtree Charity Trust Ltd	-£40,000	-£40,000	-£40,000
Other Income	-£5,000	-£5,000	-£5,000
Licences	-£80	-£80	-£80
Rent Income (Café)	-£34,000	-£36,000	-£36,000
Controlled Income	-£189,080	-£181,080	-£181,080
MBC Staff Recharges	£53,060	£62,060	£63,530
MBC Parks Management	£139,230	£139,230	£146,190
Rechargeable Costs	£192,290	£201,290	£209,720
Cobtree Manor Park	£78,860	£89,870	£83,700

Cobtree Manor Estate	Approved Budget 2023/24	Revised Budget 2023/24	Draft Budget 2024/25
KENT LIFE			
Repairs & Maintenance of Premises	£11,480	£5,000	£5,000
Premises Insurance	£9,490	£5,510	£6,520
General Expenses - VAT	£1,610	£1,610	£1,690
Controlled Running Costs	£22,580	£12,120	£13,210
Contract Income	-£73,130	-£73,130	-£76,130
Controlled Income	-£73,130	-£73,130	-£76,130
MBC Staff Recharges	£9,180	£6,900	£7,060
Rechargeable Costs	£9,180	£6,900	£7,060
Kent Life	-£41,370	-£54,110	-£55,860
RESIDENTIAL PROPERTIES			
Repairs & Maintenance	£13,930	£11,000	£11,520
Legal Fees	£0	£0	£0
Premises Insurance	£330	£770	£970
General Expenses - VAT	£0	£1,000	£1,050
Controlled Running Costs	£14,260	£12,770	£13,540
Rent Income	-£30,000	-£30,000	-£30,000
Controlled Income	-£30,000	-£30,000	-£30,000
MBC Staff Recharges	£2,620	£3,830	£3,920
Rechargeable Costs	£2,620	£3,830	£3,920
Residential Properties	-£13,120	-£13,400	-£12,540
TOTALS - OPERATIONAL ACTIVITIES	-£35,390	-£33,890	-£21,000
Investment Income	-£40,000	-£41,500	-£40,000
Net (surplus)/deficit for operational & investment activities	-£75,390	-£75,390	-£61,000
Repayment of car park construction costs	£69,650	£69,650	£69,650
Net surplus/deficit after repayment	-£5,740	-£5,740	£8,650