

APPENDIX A - COBTREE GOLF COURSE & MANOR PARK
CURRENT FINANCIAL POSITION

April - November 2011

Golf Course

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	8,427	8,340	12,640
Premises Costs	10,839	33,150	52,960
Supplies & Services	763	2,780	139,280
Recharges	20,773	20,570	31,160
Capital Charges	0	0	1,790
Income	-198,374	-217,220	-280,450
GRAND TOTAL	-157,572	-152,380	-42,620

April - November 2011

Manor Park

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	24,402	23,500	35,570
Premises Costs	35,950	41,920	64,260
Transport	218	400	600
Supplies & Services	5,858	16,060	29,790
Contract Costs	6,390	5,930	8,980
Recharges	15,413	15,260	23,120
Capital Charges	0	0	1,220
Income	-13,990	-10,950	-165,010
GRAND TOTAL	74,241	92,120	-1,470

This is the actual expenditure to date compared against the projected estimate up to the end of November 2011.