

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

April - September 2012

Golf Course

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	5,464	5,720	11,440
Premises Costs	8,058	20,360	43,560
Supplies & Services	0	2,620	156,020
Recharges	12,768	12,860	25,720
Capital Charges	0	0	1,790
Income	-178,358	-183,940	-281,010
GRAND TOTAL	-152,068	-142,380	-42,480

April - September 2012

Manor Park

Category	Actual (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	15,621	17,720	35,440
Premises Costs	43,088	36,760	74,960
Transport	114	300	600
Supplies & Services	12,219	13,300	32,940
Recharges	13,905	14,100	28,200
Income	-16,076	-8,090	-175,250
GRAND TOTAL	68,871	74,090	-3,110

This is the actual expenditure to date compared against the projected estimate up to the end of September 2012.