

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

**April 2012 - January 2013**

**Golf Course**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Employee Costs	8,320	8,650	10,380
Premises Costs	28,263	34,120	43,590
Supplies & Services	0	2,950	156,020
Recharges	17,800	18,260	21,910
Income	-246,688	-255,760	-292,750
<b>GRAND TOTAL</b>	<b>-192,305</b>	<b>-191,780</b>	<b>-60,850</b>

**April 2012 - January 2013**

**Manor Park**

<b>Category</b>	<b>Actual (£)</b>	<b>Estimate to Date (£)</b>	<b>Full Year Estimate (£)</b>
Employee Costs	28,581	31,840	38,220
Premises Costs	75,398	61,380	75,860
Transport	353	500	600
Supplies & Services	17,965	22,790	32,940
Recharges	19,268	20,200	24,240
Income	-22,511	-14,300	-175,250
<b>GRAND TOTAL</b>	<b>119,054</b>	<b>122,410</b>	<b>-3,390</b>

This is the actual expenditure to date compared against the projected estimate up to the end of January 2013.