

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

April - October 2014

Golf Course

Category	2013/14 Actual (£)	2014/15 Actual to end of October (£)	Estimate to Date (£)	Full Year Estimate (£)
Premises Costs	32,545	20,708	27,310	45,680
Recharges	35,351	21,820	22,200	38,070
Income	-283,286	-166,118	-173,750	-239,950
<b>TOTAL OPERATIONAL SURPLUS</b>	<b>-215,390</b>	<b>-123,590</b>	<b>-124,240</b>	<b>-156,200</b>
Cobtree Operational Surplus	-167,296	-	-	-124,550
MBC Share	-48,094	-	-	-31,650
	<b>-215,390</b>	-	-	<b>-156,200</b>

April - October 2014

Manor Park

Category	2013/14 Actual (£)	2014/15 Actual to end of October (£)	Estimate to Date (£)	Full Year Estimate (£)
Employee Costs	25,000	24,284	27,330	34,360
Premises Costs	128,167	90,470	49,290	81,910
Transport	63	153	350	600
Supplies & Services	38,835	9,961	13,170	28,060
Recharges	50,540	19,380	19,380	45,720
Income	-85,455	-14,784	-9,550	-66,100
<b>TOTAL OPERATIONAL DEFICIT</b>	<b>157,150</b>	<b>129,464</b>	<b>99,970</b>	<b>124,550</b>

April - October 2014

Kent Life

Category	2013/14 Actual (£)	2014/15 Actual to end of October (£)	Estimate to Date (£)	Full Year Estimate (£)
Premises Costs	0	-5,765	0	0
Supplies & Services	0	1,530	0	0
<b>TOTAL OPERATIONAL SURPLUS</b>	<b>0</b>	<b>-4,235</b>	<b>0</b>	<b>0</b>
<b>Net Operational Surplus</b>	<b>-10,146</b>	-	-	<b>0</b>

This is the actual expenditure to date compared against the projected estimate up to the end of October 2014.