

APPENDIX B

COBTREE MANOR ESTATE - FINANCIAL POSITION AS AT 31ST MAY 2017

Cobtree Golf Course	Budget for Year	Budget Year to Date	Outturn	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	5,450	740	253	487	58,888
Additional Contract Charge	0	0	0	0	50,000
MBC Staff Recharges	25,950	4,320	4,320	0	27,579
Other Rechargeable costs	2,740	460	368	92	2,344
Expenditure	34,140	5,520	4,941	579	138,811
Contract Income	150,000	0	0	0	132,244
Net Income/(Expenditure)	115,860	(5,520)	(4,941)	(579)	(6,567)
Payment to MBC (2/9ths of net figure)	25,747	(1,227)	(1,098)	(129)	(1,459)
Adjusted Net Income/(Expenditure)	90,113	(4,293)	(3,843)	(450)	(5,108)

Cobtree Manor Park	Budget for Year	Budget Year to Date	Outturn	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	69,590	11,590	9,670	1,920	62,237
Running Costs	73,160	11,020	4,458	6,562	66,525
MBC Staff Recharges	67,400	11,630	11,625	5	67,056
Other Rechargeable costs	5,990	910	1,715	(805)	2,761
Expenditure	216,140	35,150	27,468	7,682	198,579
Income - Car Parking	72,140	15,370	19,347	(3,977)	90,474
Income - Other	77,620	4,350	4,071	279	67,761
Income	149,760	19,720	23,418	(3,698)	158,235
Net Income/(Expenditure)	(66,380)	(15,430)	(4,050)	(11,380)	(40,344)

Kent Life	Budget for Year	Budget Year to Date	Outturn	Variance	2016/17 Outturn
	£	£	£	£	£
Running Costs	10,000	1,670	7,184	(5,514)	5,658
MBC Staff Recharges	7,120	1,190	1,190	0	3,533
Other Rechargeable costs	2,740	460	460	0	2,196
Expenditure	19,860	3,320	8,834	(5,514)	11,387
Contract Income	60,000	10,000	8,330	1,670	55,451
Net Income/(Expenditure)	40,140	6,680	(504)	7,184	44,064

Cobtree Visitor Centre / Café	Budget for Year	Budget Year to Date	Outturn	Variance	2016/17 Outturn
	£	£	£	£	£
Employee costs	100,990	16,660	19,034	(2,374)	133,169
Running Costs	160,020	29,610	18,795	10,815	154,256
MBC Staff Recharges	16,920	2,820	2,820	0	14,291
Other Rechargeable costs	4,820	640	2,740	(2,100)	11,277
Expenditure	282,750	49,730	43,389	6,341	312,993
Income from sales	220,000	47,760	56,850	(9,090)	237,127
Net Income/(Expenditure)	(62,750)	(1,970)	13,461	(15,431)	(75,866)

Surplus/(Deficit) on Estate activities	1,123	(15,013)	5,064	(20,077)	(77,254)
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