APPENDIX A

COBTREE MANOR ESTATE - FINANCIAL POSITION 2016/17

Cobtree Golf Course	Budget for Year	Outturn	Variance	2015/16 Outturn
	£	£	£	£
Running Costs	38,530	58,888	(20,358)	59,367
Additional Contract Charge	0	50,000	(50,000)	0
MBC Staff Recharges	33,160	27,579	5,581	32,332
Other Rechargeable costs	2,560	2,344	216	3,967
Expenditure	**74,250**	**138,811**	**(64,561)**	**95,666**
Contract Income	201,570	132,244	69,326	212,289
Net Income/(Expenditure)	**127,320**	**(6,567)**	**133,887**	**116,623**
Payment to MBC (2/9ths of net figure)	28,293	(1,459)	29,753	25,916
Adjusted Net Income/(Expenditure)	**99,027**	**(5,108)**	**104,134**	**90,707**

Cobtree Manor Park	Budget for Year	Outturn	Variance	2015/16 Outturn
	£	£	£	£
Employee costs	72,440	62,237	10,203	45,164
Running Costs	76,260	66,525	9,735	91,068
MBC Staff Recharges	74,050	67,056	6,994	78,640
Other Rechargeable costs	2,670	2,761	(91)	15,524
Expenditure	**225,420**	**198,579**	**26,841**	**230,396**
Income - Car Parking	72,140	90,474	(18,334)	26,791
Income - Other	77,620	67,761	9,859	69,863
Income	**149,760**	**158,235**	**(8,475)**	**96,654**
Net Income/(Expenditure)	**(75,660)**	**(40,344)**	**(35,316)**	**(133,742)**

Kent Life	Budget for Year	Outturn	Variance	2015/16 Outturn
	£	£	£	£
Running Costs	0	5,658	(5,658)	17,124
MBC Staff Recharges	4,380	3,533	847	204
Other Rechargeable costs	2,340	2,196	144	2,550
Expenditure	**6,720**	**11,387**	**(4,667)**	**19,878**
Contract Income	50,000	55,451	(5,451)	21,000
Net Income/(Expenditure)	**43,280**	**44,064**	**(784)**	**1,122**

Cobtree Visitor Centre / Café	Budget for Year	Outturn	Variance	2015/16 Outturn
	£	£	£	£
Employee costs	103,540	133,169	(29,629)	93,183
Running Costs	160,760	154,256	6,504	63,180
Set-up Costs	0	0	0	33,515
MBC Staff Recharges	16,130	14,291	1,839	0
Other Rechargeable costs	3,470	11,277	(7,807)	1,450
Expenditure	**283,900**	**312,993**	**(29,093)**	**191,328**
Income from sales	220,000	237,127	(17,127)	98,662
Net Income/(Expenditure)	**(63,900)**	**(75,866)**	**11,966**	**(92,666)**

	Budget for Year	Outturn	Variance	2015/16 Outturn
Surplus/(Deficit) on Estate activities	**2,747**	**(77,254)**	**80,000**	**(134,579)**