

Ex	Heading	Committee	Description	Last year's Net net	2025/2026	Actual	5%	10%	With changes as approved AC038/10/25	Notes
	3053	Allot	Deposits Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500	Allot	Allotment Service	£88,398.31	£75,897.50	£20,168.04	£79,692.38	£83,487.25	£83,487.25	Allotment increase of 10% to accommodate rising material and labour costs AC038/10/25
	4500/1	Allot	Allotment Maintenance	£88,398.31	£40,897.50	£20,168.04	£42,942.38	£44,987.25	£44,987.25	
	4500-01-01	Allot	Admirals Way	£30,131.06	£3,045.00	£2,807.78	£3,197.25	£3,349.50	£3,349.50	Last years net circa £27k taken from EMR for fencing
	4500/1/1/1	Allot	Services	£424.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/1/2	Allot	Grounds Maintenance	£154.38	£1,050.00	£2,442.00	£1,102.50	£1,155.00	£1,155.00	
	4500/1/1/3	Allot	Water Charges	£342.35	£630.00	£274.48	£661.50	£693.00	£693.00	
	4500/1/1/4	Allot	Repairs & Renewals	£390.33	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/1/5	Allot	Equipment	£27,809.50	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/1/6	Allot	Sundries	£60.00	£105.00	£73.80	£110.25	£115.50	£115.50	
	4500/1/1/7	Allot	Returned Deposits	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/1/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	4500-01-02	Allot	Barlows Lane	£5,491.47	£5,250.00	£3,060.14	£5,512.50	£5,775.00	£5,775.00	
	4500/1/2/1	Allot	Services	£32.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/2/2	Allot	Grounds maintenance	£424.00	£1,575.00	£2,334.85	£1,653.75	£1,732.50	£1,732.50	
	4500/1/2/3	Allot	Water Charges	£2,342.97	£1,995.00	£342.45	£2,094.75	£2,194.50	£2,194.50	
	4500/1/2/4	Allot	Repairs and Renewals	£1,622.00	£525.00	£233.34	£551.25	£577.50	£577.50	
	4500/1/2/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/2/6	Allot	Sundries	£60.00	£105.00	£60.00	£110.25	£115.50	£115.50	
	4500/1/2/7	Allot	Returned Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/2/8	Allot	Pest Control	£1,010.00	£840.00	£72.00	£882.00	£924.00	£924.00	
	03/01/4500	Allot	Churchill Way	£32,717.28	£4,515.00	£1,098.50	£4,740.75	£4,966.50	£4,966.50	Last years net circa £30k taken from EMR for fencing
	4500/1/3/1	Allot	Services	£32.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/3/2	Allot	Grounds Maintenance	£0.00	£2,100.00	£1,021.00	£2,205.00	£2,310.00	£2,310.00	
	4500/1/3/3	Allot	Water Charges	£639.28	£1,050.00	£0.00	£1,102.50	£1,155.00	£1,155.00	
	4500/1/3/4	Allot	Repairs and Renewals	£361.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/3/5	Allot	Equipment	£30,674.50	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/3/6	Allot	Sundries	£60.00	£105.00	£60.00	£110.25	£115.50	£115.50	
	4500/1/3/7	Allot	Returned Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/3/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	04/01/4500	Allot	Mylen Road	£2,551.79	£4,515.00	£2,280.47	£4,740.75	£4,966.50	£4,966.50	
	4500/1/4/1	Allot	Services	£467.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/4/2	Allot	Grounds Maintenance	£0.00	£2,100.00	£1,730.00	£2,205.00	£2,310.00	£2,310.00	
	4500/1/4/3	Allot	Water Charges	£269.84	£1,050.00	£532.97	£1,102.50	£1,155.00	£1,155.00	
	4500/1/4/4	Allot	Repairs and Renewals	£828.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/4/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/4/6	Allot	Sundries	£0.00	£105.00	£0.00	£110.25	£115.50	£115.50	
	4500/1/4/7	Allot	Returned Deposit	£36.45	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/4/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	05/01/4500	Allot	Old Winton Road	£2,832.23	£4,515.00	£1,693.53	£4,740.75	£4,966.50	£4,966.50	
	4500/1/5/1	Allot	Services	£32.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/5/2	Allot	Grounds Maintenance	£195.00	£2,100.00	£263.00	£2,205.00	£2,310.00	£2,310.00	
	4500/1/5/3	Allot	Water Charges	£594.14	£1,050.00	£1,353.03	£1,102.50	£1,155.00	£1,155.00	
	4500/1/5/4	Allot	Repairs & Renewals	£963.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/5/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/5/6	Allot	Sundries	£97.59	£105.00	£60.00	£110.25	£115.50	£115.50	

Ex	Heading	Committee	Description	Last year's Net net	2025/2026	Actual	5%	10%	With changes as approved AC038/10/25	Notes
	4500/1/5/7	Allot	Returned Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/5/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	06/01/4500	Allot	The Drove	£5,493.28	£6,300.00	£885.00	£6,615.00	£6,930.00	£6,930.00	
	4500/1/6/1	Allot	Services	£750.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/6/2	Allot	Grounds Maintenance	£0.00	£1,890.00	£590.00	£1,984.50	£2,079.00	£2,079.00	
	4500/1/6/3	Allot	Water Charges	£3,614.28	£3,045.00	£0.00	£3,197.25	£3,349.50	£3,349.50	
	4500/1/6/4	Allot	Repairs & Renewals	£119.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/6/5	Allot	Equipment	£0.00	£210.00	£235.00	£220.50	£231.00	£231.00	
	4500/1/6/6	Allot	Sundries	£60.00	£105.00	£60.00	£110.25	£115.50	£115.50	
	4500/1/6/7	Allot	Returned Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/6/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	07/01/4500	Allot	Vigo Road	£4,032.27	£6,300.00	£5,527.50	£6,615.00	£6,930.00	£6,930.00	
	4500/1/7/1	Allot	Services	£32.50	£0.00	£537.50	£0.00	£0.00	£0.00	
	4500/1/7/2	Allot	Grounds Maintenance	£665.00	£2,310.00	£4,542.00	£2,425.50	£2,541.00	£2,541.00	
	4500/1/7/3	Allot	Water Charges	£158.43	£2,310.00	£321.33	£2,425.50	£2,541.00	£2,541.00	
	4500/1/7/4	Allot	Repairs & Renewals	£2,150.00	£525.00	£66.67	£551.25	£577.50	£577.50	
	4500/1/7/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/7/6	Allot	Sundries	£60.00	£105.00	£60.00	£110.25	£115.50	£115.50	
	4500/1/7/7	Allot	Returned Deposit	£16.34	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/7/8	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	08/01/4500	Allot	Ox Drove	£2,863.91	£2,152.50	£2,437.30	£2,260.13	£2,367.75	£4,174.75	
	4500/1/8/1	Allot	Services	£627.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/8/2	Allot	Grounds Maintenance	£1,274.41	£630.00	£1,500.00	£661.50	£693.00	£2,500.00	AC039/10/25 increased to £2500 to accommodate grass cutting
	4500/1/8/3	Allot	Water Charges	£0.00	£367.50	£169.80	£385.88	£404.25	£404.25	
	4500/1/8/4	Allot	Repairs & Renewals	£12.00	£0.00	£750.00	£0.00	£0.00	£0.00	
	4500/1/8/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/8/6	Allot	Sundries	£0.00	£105.00	£0.00	£110.25	£115.50	£115.50	
	4500/1/8/7	Allot	Pest Control	£950.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	09/01/4500	Allot	Picket Twenty	£550.00	£2,152.50	£0.00	£2,260.13	£2,367.75	£2,367.75	
	4500/1/9/1	Allot	Services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/9/2	Allot	Grounds Maintenance	£0.00	£630.00	£0.00	£661.50	£693.00	£693.00	
	4500/1/9/3	Allot	Water Charges	£0.00	£367.50	£0.00	£385.88	£404.25	£404.25	
	4500/1/9/4	Allot	Repairs & Renewals	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/9/5	Allot	Equipment	£0.00	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/9/6	Allot	Sundries	£0.00	£105.00	£0.00	£110.25	£115.50	£115.50	
	4500/1/9/7	Allot	Pest Control	£550.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	10/01/4500	Allot	Saxon Heights	£1,735.02	£2,152.50	£377.82	£2,260.13	£2,367.75	£2,367.75	
	4500/1/10/1	Allot	Services	£449.50	£0.00	£17.50	£0.00	£0.00	£0.00	
	4500/1/10/2	Allot	Grounds Maintenance	£193.54	£577.50	£180.00	£606.38	£635.25	£635.25	
	4500/1/10/3	Allot	Water Charges	£0.00	£420.00	£120.32	£441.00	£462.00	£462.00	
	4500/1/10/4	Allot	Repairs & Renewals	£452.83	£0.00	£0.00	£0.00	£0.00	£0.00	
	4500/1/10/5	Allot	Equipment	£29.15	£210.00	£0.00	£220.50	£231.00	£231.00	
	4500/1/10/6	Allot	Sundries	£60.00	£105.00	£60.00	£110.25	£115.50	£115.50	
	4500/1/10/7	Allot	Pest Control	£550.00	£840.00	£0.00	£882.00	£924.00	£924.00	
	4500/2	Allot	Allotment Maintenance	£0.00	£35,000.00	£0.00	£36,750.00	£38,500.00	£38,500.00	
			Total	£88,398.31	£75,897.50	£20,168.04	£79,692.38	£83,487.25	£83,487.25	