

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
INCOME					
Allotments					
3049	Allotment Rents				
3049/1	Admirals Way	£705.62	£0.00	£250.98	-£454.64
3049/2	Barlows Lane	£5,370.02	£0.00	£0.00	-£5,370.02
3049/3	Churchill Way	£2,239.57	£0.00	£51.13	-£2,188.44
3049/4	Mylen Road	£1,458.42	£0.00	£54.03	-£1,404.39
3049/5	Old Winton Road	£4,505.30	£0.00	£42.50	-£4,462.80
3049/6	The Drove	£7,040.97	£0.00	£166.21	-£6,874.76
3049/7	Vigo Road	£5,314.98	£0.00	£139.83	-£5,175.15
3049/8	Ox Drove	£598.34	£0.00	£0.00	-£598.34
3049/9	Picket Twenty	£1,017.81	£0.00	£0.00	-£1,017.81
3049/10	Saxon Heights	£623.98	£0.00	£0.00	-£623.98
3049	Total	£28,875.01	£0.00	£704.68	-£28,170.33
3050	Deposits				
3050/1	Admirals Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/2	Barlows Lane Dpst	£0.00	£0.00	£0.00	£0.00
3050/3	Churchill Way Dpst	£0.00	£0.00	£0.00	£0.00
3050/4	Mylen Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/5	Old Winton Road Dpst	£0.00	£0.00	£0.00	£0.00
3050/6	The Drove Dpst	£0.00	£0.00	£0.00	£0.00
3050/7	Vigo Road Dpst	£0.00	£0.00	£0.00	£0.00
3050	Total	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		2026/2027	Reserve	Actual Net	Balance
3051	Allotments Other Income				
3051/1	Admirals Way - Other income	£0.00	£0.00	£0.00	£0.00
3051/2	Barlows Lane - Other income	£0.00	£0.00	£0.00	£0.00
3051/3	Churchill Way - Other income	£0.00	£0.00	£364.00	£364.00
3051/4	Mysten Road - Other income	£0.00	£0.00	£0.00	£0.00
3051/5	Old Winton Road - Other income	£0.00	£0.00	-£7.28	-£7.28
3051/6	The Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/7	Vigo Road - Other income	£0.00	£0.00	£0.00	£0.00
3051/8	Ox Drove - Other income	£0.00	£0.00	£0.00	£0.00
3051/9	Picket Twenty - Other income	£0.00	£0.00	£0.00	£0.00
3051/10	Saxon Heights - Other income	£0.00	£0.00	£0.00	£0.00
3051	Total	£0.00	£0.00	£356.72	£356.72
3052	Deposit Credit Interest	£0.00	£0.00	£0.00	£0.00
3054	Deposit direct payment	£0.00	£0.00	£0.00	£0.00
Total Allotments		£28,875.01	£0.00	£1,061.40	-£27,813.61

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
EXPENDITURE				
Allotments				
3053 Deposits Expenditure	£0.00	£0.00	£0.00	£0.00
4500 Allotment Service				
4500/1 Allotment Maintenance				
4500/1/1 Admirals Way				
4500/1/1/1 Services	£0.00	£0.00	£35.15	-£35.15
4500/1/1/2 Grounds Maintenance	£1,155.00	£0.00	£0.00	£1,155.00
4500/1/1/3 Water Charges	£693.00	£0.00	£266.36	£426.64
4500/1/1/4 Repairs & Renewals	£231.00	£0.00	£249.69	-£18.69
4500/1/1/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/1/6 Sundries	£115.50	£0.00	£75.00	£40.50
4500/1/1/7 Returned Deposits	£0.00	£0.00	£0.00	£0.00
4500/1/1/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/1 Total	£3,349.50	£0.00	£626.20	£2,723.30
4500/1/2 Barlows Lane				
4500/1/2/1 Services	£0.00	£0.00	£35.15	-£35.15
4500/1/2/2 Grounds maintenance	£1,732.50	£0.00	£0.00	£1,732.50
4500/1/2/3 Water Charges	£2,194.50	£0.00	£0.00	£2,194.50
4500/1/2/4 Repairs and Renewals	£577.50	£0.00	£0.00	£577.50
4500/1/2/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/2/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/2/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
4500/1/2/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/2 Total	£5,775.00	£0.00	£95.15	£5,679.85
4500/1/3 Churchill Way				
4500/1/3/1 Services	£0.00	£0.00	£35.15	-£35.15
4500/1/3/2 Grounds Maintenance	£2,310.00	£0.00	£0.00	£2,310.00
4500/1/3/3 Water Charges	£1,155.00	£0.00	£452.65	£702.35
4500/1/3/4 Repairs and Renewals	£231.00	£0.00	£250.00	-£19.00
4500/1/3/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/3/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/3/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/3/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/3 Total	£4,966.50	£0.00	£797.80	£4,168.70
4500/1/4 Mylen Road				
4500/1/4/1 Services	£0.00	£0.00	£35.15	-£35.15
4500/1/4/2 Grounds Maintenance	£2,310.00	£0.00	£267.00	£2,043.00
4500/1/4/3 Water Charges	£1,155.00	£0.00	£115.88	£1,039.12
4500/1/4/4 Repairs and Renewals	£231.00	£0.00	£0.00	£231.00
4500/1/4/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/4/6 Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/4/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/4/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/4 Total	£4,966.50	£0.00	£418.03	£4,548.47
4500/1/5 Old Winton Road				

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
4500/1/5/1 Services	£0.00	£0.00	£95.15	-£95.15
4500/1/5/2 Grounds Maintenance	£2,310.00	£0.00	£0.00	£2,310.00
4500/1/5/3 Water Charges	£1,155.00	£0.00	£255.25	£899.75
4500/1/5/4 Repairs & Renewals	£231.00	£0.00	£22,615.24	-£22,384.24
4500/1/5/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/5/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/5/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/5/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/5 Total	£4,966.50	£0.00	£23,025.64	-£18,059.14
4500/1/6 The Drove				
4500/1/6/1 Services	£0.00	£0.00	£0.00	£0.00
4500/1/6/2 Grounds Maintenance	£2,079.00	£0.00	£590.00	£1,489.00
4500/1/6/3 Water Charges	£3,349.50	£0.00	£181.45	£3,168.05
4500/1/6/4 Repairs & Renewals	£231.00	£0.00	£125.00	£106.00
4500/1/6/5 Equipment	£231.00	£0.00	£390.00	-£159.00
4500/1/6/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/6/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/6/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/6 Total	£6,930.00	£0.00	£1,346.45	£5,583.55
4500/1/7 Vigo Road				
4500/1/7/1 Services	£0.00	£0.00	£385.15	-£385.15
4500/1/7/2 Grounds Maintenance	£2,541.00	£0.00	£0.00	£2,541.00
4500/1/7/3 Water Charges	£2,541.00	£0.00	£36.79	£2,504.21

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
4500/1/7/4 Repairs & Renewals	£577.50	£0.00	£30.00	£547.50
4500/1/7/5 Equipment	£231.00	£0.00	£390.00	-£159.00
4500/1/7/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/7/7 Returned Deposit	£0.00	£0.00	£0.00	£0.00
4500/1/7/8 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/7 Total	£6,930.00	£0.00	£901.94	£6,028.06
4500/1/8 Ox Drove				
4500/1/8/1 Services	£0.00	£0.00	£35.15	-£35.15
4500/1/8/2 Grounds Maintenance	£2,500.00	£0.00	£1,000.00	£1,500.00
4500/1/8/3 Water Charges	£404.25	£0.00	£1,020.94	-£616.69
4500/1/8/4 Repairs & Renewals	£0.00	£0.00	£0.00	£0.00
4500/1/8/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/8/6 Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/8/7 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/8 Total	£4,174.75	£0.00	£2,056.09	£2,118.66
4500/1/9 Picket Twenty				
4500/1/9/1 Services	£0.00	£0.00	£0.00	£0.00
4500/1/9/2 Grounds Maintenance	£693.00	£0.00	£0.00	£693.00
4500/1/9/3 Water Charges	£404.25	£0.00	£0.00	£404.25
4500/1/9/4 Repairs & Renewals	£0.00	£0.00	£0.00	£0.00
4500/1/9/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/9/6 Sundries	£115.50	£0.00	£0.00	£115.50
4500/1/9/7 Pest Control	£924.00	£0.00	£0.00	£924.00

Financial Budget Comparison

for Allotments

Comparison between 01/04/26 and 14/07/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

	2026/2027	Reserve	Actual Net	Balance
4500/1/9 Total	£2,367.75	£0.00	£0.00	£2,367.75
4500/1/10 Saxon Heights				
4500/1/10/1 Services	£0.00	£0.00	£35.11	-£35.11
4500/1/10/2 Grounds Maintenance	£635.25	£0.00	£0.00	£635.25
4500/1/10/3 Water Charges	£462.00	£0.00	£0.00	£462.00
4500/1/10/4 Repairs & Renewals	£0.00	£0.00	£30.00	-£30.00
4500/1/10/5 Equipment	£231.00	£0.00	£0.00	£231.00
4500/1/10/6 Sundries	£115.50	£0.00	£60.00	£55.50
4500/1/10/7 Pest Control	£924.00	£0.00	£0.00	£924.00
4500/1/10 Total	£2,367.75	£0.00	£125.11	£2,242.64
4500/1 Total	£46,794.25	£0.00	£29,392.41	£17,401.84
4500/2 Allotment Maintenance Reserve Fund	£38,500.00	£0.00	£0.00	£38,500.00
4500 Total	£85,294.25	£0.00	£29,392.41	£55,901.84
Total Allotments	£85,294.25	£0.00	£29,392.41	£55,901.84
Total Allotments Income	£28,875.01	£0.00	£1,061.40	-£27,813.61
Total Allotments Expenditure	£85,294.25	£0.00	£29,392.41	£55,901.84
Total Net Balance	-£56,419.24		-£28,331.01	