

Description	2025/2026	Actual	2026/2027	Notes
		Net		
INCOME				
Allotment Rents	£26,250.00	£28,892.23	£27,562.50	
Admirals Way	£641.48	£1,463.10	£673.55	
Barlows Lane	£4,881.84	£5,656.43	£5,125.93	
Churchill Way	£2,035.97	£2,050.01	£2,137.77	
Mylen Road	£1,325.84	£1,373.92	£1,392.13	
Old Winton Road	£4,095.72	£4,137.92	£4,300.51	
The Drove	£6,400.88	£7,635.49	£6,720.93	
Vigo Road	£4,831.80	£5,414.54	£5,073.39	
Ox Drove	£543.94	£596.87	£571.14	
Picket Twenty	£925.28	£0.00	£971.55	
Saxon Heights	£567.25	£563.95	£595.61	
Deposits	£0.00	£0.00	£0.00	
Admirals Way Dpst	£0.00	£0.00	£0.00	
Barlows Lane Dpst	£0.00	£0.00	£0.00	
Churchill Way Dpst	£0.00	£0.00	£0.00	
Mylen Road Dpst	£0.00	£0.00	£0.00	
Old Winton Road Dpst	£0.00	£0.00	£0.00	
The Drove Dpst	£0.00	£0.00	£0.00	
Vigo Road Dpst	£0.00	£0.00	£0.00	
Allotments Other Income	£0.00	£306.70	£0.00	
Admirals Way - Other income	£0.00	£0.00	£0.00	
Barlows Lane - Other income	£0.00	£186.70	£0.00	
Churchill Way - Other income	£0.00	£0.00	£0.00	
Mylen Road - Other income	£0.00	£0.00	£0.00	
Old Winton Road - Other	£0.00	£0.00	£0.00	
The Drove - Other income	£0.00	£0.00	£0.00	
Vigo Road - Other income	£0.00	£120.00	£0.00	
Ox Drove - Other income	£0.00	£0.00	£0.00	
Picket Twenty - Other income	£0.00	£0.00	£0.00	
Saxon Heights - Other income	£0.00	£0.00	£0.00	
Deposit Credit Interest	£0.00	£0.00	£0.00	
Deposit direct payment	£0.00	£0.00	£0.00	
Deposits Expenditure	£0.00	£0.00	£0.00	
EXPENDITURE				
Allotment Service	£75,897.50	£19,332.56	£79,692.38	
Allotment Maintenance	£40,897.50	£19,332.56	£42,942.38	
Admirals Way	£3,045.00	£2,807.78	£3,197.25	

	2025/2026	Actual	2026/2027	Notes
Description		Net		
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£1,050.00	£2,442.00	£1,102.50	overspend due to renewal of tarmac area within site - inc tree removal
Water Charges	£630.00	£274.48	£661.50	
Repairs & Renewals	£210.00	£0.00	£220.50	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£73.80	£110.25	
Returned Deposits	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
Barlows Lane	£5,250.00	£3,060.14	£5,512.50	
Services	£0.00	£17.50	£0.00	
Grounds maintenance	£1,575.00	£2,334.85	£1,653.75	overspend due to repairing the main track around the site (inc type 1 stone and labour)
Water Charges	£1,995.00	£342.45	£2,094.75	
Repairs and Renewals	£525.00	£233.34	£551.25	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£72.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced - £72 was for wasp nest removal
Churchill Way	£4,515.00	£1,098.50	£4,740.75	
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£2,100.00	£1,021.00	£2,205.00	
Water Charges	£1,050.00	£0.00	£1,102.50	
Repairs and Renewals	£210.00	£0.00	£220.50	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
Mylen Road	£4,515.00	£1,444.99	£4,740.75	
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£2,100.00	£1,380.00	£2,205.00	
Water Charges	£1,050.00	£47.49	£1,102.50	
Repairs and Renewals	£210.00	£0.00	£220.50	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£0.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
Old Winton Road	£4,515.00	£1,693.53	£4,740.75	

	2025/2026	Actual	2026/2027	Notes
Description		Net		
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£2,100.00	£263.00	£2,205.00	
Water Charges	£1,050.00	£1,353.03	£1,102.50	
Repairs & Renewals	£210.00	£0.00	£220.50	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
The Drove	£6,300.00	£885.00	£6,615.00	
Services	£0.00	£0.00	£0.00	
Grounds Maintenance	£1,890.00	£590.00	£1,984.50	
Water Charges	£3,045.00	£0.00	£3,197.25	
Repairs & Renewals	£210.00	£0.00	£220.50	
Equipment	£210.00	£235.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
Vigo Road	£6,300.00	£5,527.50	£6,615.00	
Services	£0.00	£537.50	£0.00	
Grounds Maintenance	£2,310.00	£4,542.00	£2,425.50	Overspend due to overgrowth removal (ivy/blackberry) and unsuitable plot clearance.
Water Charges	£2,310.00	£321.33	£2,425.50	
Repairs & Renewals	£525.00	£66.67	£551.25	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Returned Deposit	£0.00	£0.00	£0.00	
Pest Control	£840.00	£0.00	£882.00	Pest control paid yearly in March at £550 per site per year - not yet invoiced.
Ox Drove	£2,152.50	£2,437.30	£2,260.13	Overspend due to re-doing the tap on-site to make safe. Ox Drove grass cutting is considerably more expensive than other sites because of the slope to be navigated.
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£630.00	£1,500.00	£661.50	To accommodate the grass cutting would advise increasing Ox Drove ground maintenance to £2500
Water Charges	£367.50	£169.80	£385.88	
Repairs & Renewals	£0.00	£750.00	£0.00	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£0.00	£110.25	
Pest Control	£840.00	£0.00	£882.00	

	2025/2026	Actual	2026/2027	Notes
Description		Net		
Picket Twenty	£2,152.50	£0.00	£2,260.13	
Services	£0.00	£0.00	£0.00	
Grounds Maintenance	£630.00	£0.00	£661.50	
Water Charges	£367.50	£0.00	£385.88	
Repairs & Renewals	£0.00	£0.00	£0.00	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£0.00	£110.25	
Pest Control	£840.00	£0.00	£882.00	
Saxon Heights	£2,152.50	£377.82	£2,260.13	
Services	£0.00	£17.50	£0.00	
Grounds Maintenance	£577.50	£180.00	£606.38	
Water Charges	£420.00	£120.32	£441.00	
Repairs & Renewals	£0.00	£0.00	£0.00	
Equipment	£210.00	£0.00	£220.50	
Sundries	£105.00	£60.00	£110.25	
Pest Control	£840.00	£0.00	£882.00	
Allotment Maintenance	£35,000.00	£0.00	£36,750.00	Maintenance fund approved in 25/26 budget (PR067/11/24) in line with maintenance schedule for fencing at OWR. Quote came in much higher than anticipated at circa £70k. Still chasing TVBC for S106 money to make up the difference. Recommend putting same amount (with 5% increase) aside for further fencing projects. Committee is aware that all fencing needs replacing on the older allotment sites. Currently £18.5k in EMR for allotments
Reserve Fund				
Income Total	£26,250.00	£29,198.93	£27,562.50	
Expenditure Total	£75,897.50	£19,332.56	£79,692.38	
				Water charges are still coming in so not yet finalised for the year - re-charged to tenants following year.