

Allotment Income & Expenditure Summary 2015-2016

Boxberry Gardens		
Income		£
Allotment Tenants		553.75
Total		<u><u>553.75</u></u>
Expenditure		£
Utilities	Anglian water	107.94
Landscaping	AJ Reynolds	896.00
Repairs & Maintenance	AJ Reynolds - Supply & Fit Fence Posts	325.00
Repairs & Maintenance	AJ Reynolds - Rotivate, level & remove rubbish	100.00
Other	Stamps for allotment rental	23.24
Other	Supply & Assemble 6x4 wooden shed	510.00
Other	Tree Survey	180.00
Other	Tree Works Boxberry Gardens Allotments	723.60
		<u><u>2,865.78</u></u>
<p>* If PPF received cost of shed will be reduced by £255</p>		

Duchess Grove**Income**

Allotment Tenants

£

472.50

Total**472.50****Expenditure**

£

Utilities

Anglian water (Year End Accrual)

200.00

Landscaping

AJ Reynolds

896.00

Repairs & Maintenance

Replace burnt fence.

570.00

Repairs & Maintenance

Remove old padlock & replace

105.00

Repairs & Maintenance

Damaged lock - DG

50.00

Repairs & Maintenance

Replace handle on ped gate

28.00

Repairs & Maintenance

Remove rubbish off site

175.00

Repairs & Maintenance

Repair locks

50.00

Repairs & Maintenance

Removal of rubbish from Duchess Grove Allotment site

100.00

Repairs & Maintenance

Supply & Fit Combination padlock to Allotment gate

80.00

Other

Stamps for allotment rental

23.24

Other

Tree Survey

180.00

Other

Tree Works Duchess Grove Allotments

324.00

Other

Title Deeds

7.00

2,788.24

Holst Crescent**Income**

Allotment Tenants

£

810.00

Total**810.00****Expenditure****£**

Utilities

Anglian water

140.16

Landscaping

AJ Reynolds

896.00

Repairs & Maintenance

Remove Rubbish Offsite

175.00

Other

Stamps for allotment rental

23.24

Other

Tree Survey

180.00

Other

Tree Works Holst Crescent Allotments

1,198.80

Other

Title Deeds

7.00

2,620.20

Studley Knapp**Income**

Allotment Tenants

£

817.50

Total**817.50****Expenditure**

£

Utilities

Anglian water

140.16

Landscaping

AJ Reynolds

896.00

Repairs & Maintenance

Replace 2 broken posts

95.00

Repairs & Maintenance

Clear rubbish from site Studley Knapp

350.00

Repairs & Maintenance

Supply & Fit Combination padlock to Allotment gate

80.00

Other

Stamps for allotment rental

23.24

Other

Tree Survey

180.00

Other

Tree Works Studley Knapp Allotments

1,166.40

2,930.80

** If PPF is received for 50% funding of a shed. Cost will increase by £320

Summary

Allotment Site	Income	Expenditure
	£	£
Boxberry Gardens	553.75	2,865.78
Duchess Grove	472.50	2,788.24
Holst Crescent	810.00	2,620.20
Studley Knapp	817.50	2,930.80
Totals	2,653.75	11,205.02