

KENDAL TOWN COUNCIL - ALLOTMENTS COMMITTEE

BUDGETARY CONTROL STATEMENT: EXPENDITURE TO 31 OCTOBER 2020

2020/21 Approved Budget	Heading	Actual to date	Commitments	Total to date	Budget Remaining
£		£	£	£	£
	Allotments:				
24,250	Staffing	14,146	10,104	24,250	0
1,030	Vehicle Running Costs	799	4	802	228
1,030	Pest Control	1,030		1,030	0
515	Waste Removal	515		515	0
6,695	Site Maintenance	3,435	750	4,185	2,510
1,545	Water Charges	1,043	585	1,628	(83)
876	Rents Payable	840		840	36
-	Improvements & Developments			0	0
35,941	Total:	21,808	11,443	33,251	2,690
	Receipts:				
22,262	Allotment Rents Receivable	12,986		12,986	9,276
	Action Plan Projects:				
	Improve boundary walls/fences at:				
10,000		9,555		9,555	445
		0		0	0
10,000		9,555	0	9,555	445
73,112	Allotments Fund:				73,752
	Allotments - interest received	640		640	