

KENDAL TOWN COUNCIL - ALLOTMENTS COMMITTEE

BUDGETARY CONTROL STATEMENT: EXPENDITURE TO 28 FEBRUARY 2021

| 2020/21 Approved Budget | Heading | Actual to date | Commitments | Total to date | Budget Remaining |
|-------------------------------|-----------------------------------|-------------------|-------------|------------------|---------------------|
| £ | | £ | £ | £ | £ |
| | Allotments: | | | | |
| 24,250 | Staffing | 22,229 | 2,021 | 24,250 | 0 |
| 1,500 | Vehicle Running Costs | 1,516 | 40 | 1,556 | (56) |
| 1,030 | Pest Control | 1,030 | | 1,030 | 0 |
| 515 | Waste Removal | 515 | | 515 | 0 |
| 6,695 | Site Maintenance | 4,352 | 1,530 | 5,882 | 813 |
| 1,545 | Water Charges | 2,406 | | 2,406 | (861) |
| 876 | Rents Payable | 840 | | 840 | 36 |
| - | Improvements & Developments | | | 0 | 0 |
| 36,411 | Total: | 32,887 | 3,591 | 36,478 | - 67 |
| | Receipts: | | | | |
| 22,262 | Allotment Rents Receivable | 20,407 | | 20,407 | 1,855 |
| | 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 |
| | Allotments Fund: | | | | |
| 73,112 | Allotments - interest received | 1,005 | | 1,005 | 74,117 |