

A summary of the allocation of the allotments budget in FY2004 ( 1April 2004 to 31 March 2005)

APPENDIX E

Historically all the cost and income was held in one specific cost centre. In order to develop better local management of the sites and their budgets, it was decided that the cost and the income budget, for each allotment site should be integrated within neighbourhood area. In 2004/05 a calculation was performed which apportioned the expenditure budget by the % of allotment rental income. Following this Neighbourhood budgets were changed, on SAP, to reflect this.

GL account	Account text	Budgeted amount	Central - V12303	East - V12302	West - V12301	Total	Comments	2005/06
60700	RentInc Allotments	-£53,000	-£6,200	-£16,400	-£30,400	-£53,000	Income charged to plot holders	-59500
14003	R&M - Day to Day Ext	£16,800	£2,000	£5,200	£9,600	£16,800	An element is used for R&M and the rest is distributed to Allotment associations, provided they meet certain criteria that we set.	17200
14006	R&M - Grounds Maint	£4,200	£500	£1,300	£2,400	£4,200	For R&M	4300
15400	Prem - Water Rates	£22,500	£2,600	£7,000	£12,900	£22,500	For water related charges	23100
15401	Prem - Sewerage	£600	£100	£200	£300	£600	For water related charges	600
50300	CapFin - Interest	£12,200	£1,400	£3,800	£7,000	£12,200	This charge is a capital charge, that the council levy against us for the land that the plots occupy. We do not spend against this budget allocation.	12500
		£3,300	£400	£1,100	£1,800	£3,300	Net position	-1800

	This is the cost of an allotment administrator of which 50% of their	
<u>£16,000</u>	salary currently budgeted in V12100.	15000
<u>£19,300</u>	<b>Net cost to the council for the allotment operation</b>	<u>13200</u>