

**Warboys Parish Council**  
**BUDGETARY CONTROL REPORT 2016-17**  
 March 2017

<b>Expenditure Head</b>	<b>March</b>	<b>Totals to</b>	<b>Total</b>	<b>Total</b>
	<b>Payments</b>	<b>February</b>	<b>Payments</b>	<b>Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Playing fields &amp; open spaces</b>				
New equipment	16,875.75	0.00	16,875.75	2,000
Maintenance of equipment	253.56	3,289.93	3,543.49	2,500
Grasscutting	0.00	4,448.97	4,448.97	3,800
Grounds maintenance	0.00	4,061.51	4,061.51	3,000
Gardens	67.92	2,332.01	2,399.93	2,500
Weir maintenance	42.38	591.09	633.47	1,500
Sheepwash maintenance	4.21	248.83	253.04	250
Cemetery maintenance	33.96	679.27	713.23	440
Orchard Close maintenance	0.00	119.90	119.90	500
Jubilee Park maintenance	0.00	350.21	350.21	1,250
War Memorial	0.00	84.91	84.91	100
Feast Week arrangements	0.00	1,578.71	1,578.71	1,400
Miscellaneous	0.00	0.00	0.00	250
Maintenance of vehicle	416.47	849.94	1,266.41	750
Vehicle replacement fund	0.00	0.00	0.00	500
Notice Boards	0.00	0.00	0.00	250
<b>Sub total</b>	<b>17,694.25</b>	<b>18,635.28</b>	<b>36,329.53</b>	<b>20,990</b>
<b>Highways, Footpaths &amp; Shelters</b>				
Verges, seats maint.	271.62	146.87	418.49	1,000
Equipment, fuel & repairs	305.28	1,030.00	1,335.28	1,250
Shelters & litter bins	862.63	4,553.63	5,416.26	4,000
Litter clearance	347.51	3,822.92	4,170.43	3,500
Tree planting etc.	0.00	681.88	681.88	300
Public footpaths	0.00	355.68	355.68	400
Street lighting	385.90	1,069.18	1,455.08	1,050
Weir dredging	0.00	0.00	0.00	20,000
Highway schemes	0.00	0.00	0.00	1,000
Xmas lighting	0.00	2,531.51	2,531.51	1,500
Winter gritting	0.00	818.75	818.75	2,000
<b>Sub total</b>	<b>2,172.94</b>	<b>15,010.42</b>	<b>17,183.36</b>	<b>36,000</b>
<b>Parish Centre &amp; General</b>				
General running costs	809.76	8,682.28	9,492.04	11,000
Administration & Audit	2,355.29	29,746.44	32,101.73	26,000
Training	185.00	743.51	928.51	1,000
Jubilee Clock	0.00	762.00	762.00	400
Grants & donations	110.00	700.00	810.00	1,000
Car park	0.00	14.00	14.00	100
Misc. & Elections	0.00	3,429.27	3,429.27	2,000
Insurances	0.00	3,768.78	3,768.78	4,500
Timebanking	567.60	3,126.78	3,694.38	10,000
Connections Bus Project	0.00	8,807.50	8,807.50	10,432
Defibrillator	0.00	2,482.00	2,482.00	
<b>Sub Total</b>	<b>4,027.65</b>	<b>62,262.56</b>	<b>66,290.21</b>	<b>66,432</b>
<b>Allotments</b>	<b>16.99</b>	<b>4,019.61</b>	<b>4,036.60</b>	<b>3,950</b>
<b>VAT</b>	<b>3,686.41</b>	<b>5,061.10</b>	<b>8,747.51</b>	
<b>Total</b>	<b>27,598.24</b>	<b>104,988.97</b>	<b>132,587.21</b>	<b>127,372</b>