

**Warboys Parish Council**  
**BUDGETARY CONTROL REPORT 2017-18**  
 March 2018

<b>Expenditure</b>	<b>March</b>	<b>Totals to</b>	<b>Total</b>	<b>Total</b>	<b>% of Budget</b>
	<b>Payments</b>	<b>February</b>	<b>Payments</b>	<b>Budget</b>	<b>spent to date</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Playing fields &amp; open spaces</b>					
New equipment	15,536.25	3,189.75	18,726.00	3,700	5.06
Maintenance of equipment	51.88	1,461.32	1,513.20	2,500	0.61
Grasscutting	0.00	4,759.26	4,759.26	4,000	1.19
Grounds maintenance	146.99	4,287.48	4,434.47	2,750	1.61
Gardens	95.11	2,069.91	2,165.02	2,500	0.87
Weir maintenance	0.00	176.70	176.70	1,500	0.12
Sheepwash maintenance	0.00	587.47	587.47	250	2.35
Cemetery maintenance	34.58	371.38	405.96	440	0.92
Orchard Close maintenance	34.58	89.90	124.48	500	0.25
Jubilee Park maintenance	0.00	556.75	556.75	1,000	0.56
War Memorial	0.00	72.86	72.86	100	0.73
Feast Week arrangements	0.00	631.79	631.79	750	0.84
Miscellaneous	0.00	0.00	0.00	250	0.00
Maintenance of vehicle	690.69	1,444.59	2,135.28	1,000	2.14
Vehicle replacement fund	0.00	0.00	0.00	500	0.00
Notice Boards	0.00	0.00	0.00	250	0.00
<b>Sub total</b>	<b>16,590.08</b>	<b>19,699.16</b>	<b>36,289.24</b>	<b>21,990</b>	<b>1.65</b>
<b>Highways, Footpaths &amp; Shelters</b>					
Verges, seats maint.	0.00	151.21	151.21	1000	0.15
Equipment, fuel & repairs	552.11	1,898.83	2,450.94	1100	2.23
Shelters & litter bins	423.68	3,789.85	4,213.53	4000	1.05
Litter clearance	341.50	3,745.67	4,087.17	3500	1.17
Tree planting etc.	99.02	223.50	322.52	300	1.08
Public footpaths	124.58	129.54	254.12	400	0.64
Street lighting	0.00	450.30	450.30	1050	0.43
Highway schemes	0.00	0.00	0.00	2000	0.00
Xmas lighting	86.18	812.78	898.96	1,500	0.60
Winter gritting	0.00	77.82	77.82	2000	0.04
<b>Sub total</b>	<b>1,627.07</b>	<b>11,279.50</b>	<b>12,906.57</b>	<b>16,850</b>	<b>0.77</b>
<b>Parish Centre &amp; General</b>					
General running costs	730.79	10,650.66	11,381.45	11,000	1.03
Administration & Audit	2,057.37	28,969.09	31,026.46	26,500	1.17
Training	0.00	380.43	380.43	1,000	0.38
Jubilee Clock	0.00	547.58	547.58	220	2.49
Grants & donations	0.00	881.00	881.00	1,000	0.88
Car park	0.00	123.58	123.58	100	1.24
Misc. & Elections	0.00	16.63	16.63	2,000	0.01
Insurances	0.00	4,098.90	4,098.90	4,000	1.02
Timebanking	606.53	5,453.02	6,059.55	8,500	0.71
Connections Bus Project	0.00	8,345.00	8,345.00	10,536	0.79
Defibrillator	0.00	25.00	25.00	250	0.10
<b>Sub Total</b>	<b>3,394.69</b>	<b>59,490.89</b>	<b>62,885.58</b>	<b>65,106</b>	<b>0.97</b>
<b>Allotments</b>	<b>82.56</b>	<b>1,392.08</b>	<b>1,474.64</b>	<b>1,250</b>	<b>1.18</b>
<b>VAT</b>	<b>3,390.71</b>	<b>3,365.07</b>	<b>6,755.78</b>		
<b>Total</b>	<b>25,085.11</b>	<b>95,226.70</b>	<b>120,311.81</b>	<b>105,196</b>	<b>1.14</b>