

Warboys Parish Council
BUDGETARY CONTROL REPORT 2019-20
 April 2019

Expenditure	April	Total	% of Budget
	Payments	Budget	spent to date
	£	£	
Playing fields & open spaces			
New equipment	0.00	2,500	0.00%
Maintenance of equipment	712.21	2,500	28.49%
Grasscutting	914.22	4,500	20.32%
Grounds maintenance	211.68	4,000	5.29%
Gardens	9.19	2,500	0.37%
Weir maintenance	45.58	1,000	4.56%
Sheepwash maintenance	0.00	500	0.00%
Cemetery maintenance	36.46	440	8.29%
Orchard Close maintenance	0.00	500	0.00%
Jubilee Park maintenance	0.00	500	0.00%
War Memorial	0.00	250	0.00%
Feast Week arrangements	0.00	600	0.00%
Miscellaneous	0.00	250	0.00%
Maintenance of vehicle	358.70	1,500	23.91%
Notice Boards	0.00	250	0.00%
Vehicle replacement fund	0.00	500	0.00%
Sub total	2,288.04	22,290	10.26%
Highways, Footpaths & Shelters			
Verges, seats maint.	0.00	1000	0.00%
Equipment, fuel & repairs	592.23	1500	39.48%
Shelters & litter bins	464.84	4500	10.33%
Litter clearance	382.96	4250	9.01%
Tree planting etc.	45.58	500	9.12%
Public footpaths	54.68	400	13.67%
Street lighting	0.00	1300	0.00%
Highway schemes	0.00	4000	0.00%
Xmas lighting	1,092.22	1,600	68.26%
Winter gritting	0.00	1500	0.00%
Sub total	2,632.51	20,550	12.81%
Parish Centre & General			
General running costs	694.75	11,050	6.29%
Administration & Audit	6,165.40	31,500	19.57%
Training	126.00	1,000	12.60%
Jubilee Clock	125.00	300	41.67%
Grants & donations	225.00	1,000	22.50%
Car park	0.00	100	0.00%
Misc. & Elections	0.00	2,000	0.00%
Insurances	0.00	4,200	0.00%
Timebanking	600.99	10,000	6.01%
Connections Bus Project	2,727.00	10,625	25.67%
Weir Project	832.40	30,000	2.77%
Sub Total	11,496.54	101,775	11.30%
Allotments	202.75	1,050	19.31%
VAT	822.49		
Total	17,442.33	145,665	11.97%