

Warboys Parish Council
BUDGETARY CONTROL REPORT 2018-19
 January 2019

Expenditure	January	Totals to	Total	Total	% of Budget
	Payments	December	Payments	Budget	spent to date
	£	£	£	£	
Playing fields & open spaces					
New equipment	0.00	465.92	465.92	2,000	23.30%
Maintenance of equipment	121.83	1,816.44	1,938.27	2,500	77.53%
Grasscutting	0.00	3,360.09	3,360.09	4,500	74.67%
Grounds maintenance	765.62	2,792.93	3,558.55	4,100	86.79%
Gardens	0.00	2,570.31	2,570.31	2,600	98.86%
Weir maintenance	0.00	237.56	237.56	1,000	23.76%
Sheepwash maintenance	0.00	259.73	259.73	500	51.95%
Cemetery maintenance	27.35	281.72	309.07	440	70.24%
Orchard Close maintenance	0.00	72.77	72.77	500	14.55%
Jubilee Park maintenance	0.00	127.28	127.28	1,000	12.73%
War Memorial	0.00	1,224.16	1,224.16	600	204.03%
Feast Week arrangements	0.00	447.05	447.05	750	59.61%
Miscellaneous	0.00	38.00	38.00	250	15.20%
Maintenance of vehicle	60.36	893.40	953.76	1,250	76.30%
Notice Boards	0.00	1,292.59	1,292.59	1,300	99.43%
Vehicle replacement fund	0.00	0.00	0.00	500	0.00%
Sub total	975.16	15,879.95	16,855.11	23,290	72.37%
Highways, Footpaths & Shelters					
Verges, seats maint.	54.69	132.16	186.85	1000	18.69%
Equipment, fuel & repairs	54.69	987.56	1,042.25	1250	83.38%
Shelters & litter bins	291.59	4,219.41	4,511.00	4350	103.70%
Litter clearance	264.33	3,337.98	3,602.31	4350	82.81%
Tree planting etc.	18.22	77.14	95.36	500	19.07%
Public footpaths	0.00	149.97	149.97	400	37.49%
Street lighting	0.00	807.84	807.84	1150	70.25%
Highway schemes	0.00	0.00	0.00	2000	0.00%
Xmas lighting	434.00	191.48	625.48	750	83.40%
Winter gritting	0.00	95.11	95.11	1500	6.34%
Speedwatch equipment	0.00	2,400.00	2,400.00	1500	160.00%
Clock Tower shelter	0.00	0.00	0.00	200	0.00%
Sub total	1,117.52	12,398.65	13,516.17	18,950	71.33%
Parish Centre & General					
General running costs	819.85	7,227.04	8,046.89	9,850	81.69%
Administration & Audit	2,945.09	22,945.34	25,890.43	30,400	85.17%
Training	0.00	260.00	260.00	1,000	26.00%
Jubilee Clock	0.00	281.64	281.64	300	93.88%
Grants & donations	0.00	300.00	300.00	1,000	30.00%
Car park	0.00	204.90	204.90	100	204.90%
Misc. & Elections	25.00	901.45	926.45	2,750	33.69%
Insurances	0.00	4,075.40	4,075.40	4,200	97.03%
Timebanking	492.94	5,546.40	6,039.34	7,500	80.52%
Connections Bus Project	2,999.70	4,887.00	7,886.70	10,625	74.23%
Weir Project	0.00	0.00	0.00	20,000	0.00%
Sub Total	7,282.58	46,629.17	53,911.75	87,725	61.46%
Allotments	0.00	1,639.38	1,639.38	1,250	131.15%
VAT	205.21	2,731.88	2,937.09		
Total	9,580.47	79,279.03	88,859.50	131,215	67.72%