

Warboys Parish Council
BUDGETARY CONTROL REPORT 2020-21

August 2020

Expenditure	August	Totals to	Total	Total	% of Budget
	Payments	July	Payments	Budget	spent to date
	£	£	£	£	
Playing fields & open spaces					
New equipment	0.00	14,984.19	14,984.19	2,000	749.21%
Maintenance of equipment	887.46	6,251.24	7,138.70	2,500	285.55%
Grasscutting	377.25	2,542.18	2,919.43	5,000	58.39%
Grounds maintenance	657.62	1,188.01	1,845.63	4,000	46.14%
Gardens	38.69	564.27	602.96	2,500	24.12%
Weir maintenance	0.00	0.00	0.00	1,000	0.00%
Sheepwash maintenance	0.00	0.00	0.00	500	0.00%
Cemetery maintenance	29.02	92.03	121.05	450	26.90%
Orchard Close maintenance	38.69	0.00	38.69	500	7.74%
Jubilee Park maintenance	0.00	0.00	0.00	1,000	0.00%
War Memorial	0.00	0.00	0.00	500	0.00%
Feast Week arrangements	0.00	75.00	75.00	500	15.00%
Miscellaneous	0.00	0.00	0.00	250	0.00%
Maintenance of vehicle	45.01	117.54	162.55	1,750	9.29%
Notice Boards	0.00	0.00	0.00	250	0.00%
Vehicle replacement fund	0.00	0.00	0.00	500	0.00%
Sub total	2,073.74	25,814.46	27,888.20	23,200	120.21%
Highways, Footpaths & Shelters					
Verges, seats maint.	0.00	0.00	0.00	2,000	0.00%
Equipment, fuel & repairs	48.36	198.76	247.12	2,000	12.36%
Shelters & litter bins	377.34	1,347.79	1,725.13	4,500	38.34%
Litter clearance	541.59	506.26	1,047.85	4,500	23.29%
Tree planting etc.	0.00	0.00	0.00	500	0.00%
Public footpaths	0.00	0.00	0.00	400	0.00%
Street lighting	7.09	155.15	162.24	2,000	8.11%
Highway schemes	0.00	0.00	0.00	5,000	0.00%
Xmas lighting	0.00	0.00	0.00	2,000	0.00%
Winter gritting	0.00	0.00	0.00	1,500	0.00%
Sub total	974.38	2,207.96	3,182.34	24,400	13.04%
Parish Centre & General					
Parish Centre Replacement	0.00	0.00	0.00	20,000	0.00%
General running costs	1,073.19	2,371.27	3,444.46	12,300	28.00%
Administration & Audit	2,140.64	10,858.00	12,998.64	35,000	37.14%
Covid 19	0.00	2,604.74	2,604.74	0	
Training	0.00	0.00	0.00	1,000	0.00%
Jubilee Clock	0.00	125.00	125.00	300	41.67%
Grants & donations	200.00	200.00	400.00	1,000	40.00%
Car park	0.00	0.00	0.00	100	0.00%
Misc. & Elections	0.00	22.50	22.50	2,000	1.13%
Insurances	0.00	0.00	0.00	3,300	0.00%
Timebanking	601.22	2,389.68	2,990.90	10,000	29.91%
Connections Bus Project	0.00	2,493.00	2,493.00	11,000	22.66%
Weir Project	0.00	0.00	0.00	0	
Sub Total	4,015.05	21,064.19	25,079.24	96,000	26.12%
Allotments	96.74	541.68	638.42	1,160	55.04%
VAT	268.21	4,763.69	5,031.90		
Total	7,428.12	54,391.98	61,820.10	144,760	42.71%