

Warboys Parish Council
BUDGETARY CONTROL REPORT 2019-20
March 2020

Expenditure	March	Totals to	Total		Total	% of Budget
	Payments	February	Payments		Budget	spent to date
	£	£	£		£	
Playing fields & open spaces						
New equipment	0.00	1,619.67	1,619.67		2,500	64.79%
Maintenance of equipment	115.89	3,219.83	3,335.72		2,500	133.43%
Grasscutting	0.00	5,343.91	5,343.91		4,500	118.75%
Grounds maintenance	333.58	4,331.76	4,665.34		4,000	116.63%
Gardens	0.00	1,936.66	1,936.66		2,500	77.47%
Weir maintenance	0.00	65.12	65.12		1,000	6.51%
Sheepwash maintenance	0.00	145.91	145.91		500	29.18%
Cemetery maintenance	33.80	413.78	447.58		440	101.72%
Orchard Close maintenance	9.58	67.13	76.71		500	15.34%
Jubilee Park maintenance	0.00	3,778.80	3,778.80		500	755.76%
War Memorial	0.00	194.11	194.11		250	77.64%
Feast Week arrangements	0.00	469.28	469.28		600	78.21%
Miscellaneous	0.00	0.00	0.00		250	0.00%
Maintenance of vehicle	783.29	1,567.96	2,351.25		1,500	156.75%
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	1,276.14	23,153.92	24,430.06		22,290	109.60%
Highways, Footpaths & Shelters						
Verges, seats maint.	85.04	338.94	423.98		1,000	42.40%
Equipment, fuel & repairs	406.94	2,538.36	2,945.30		1,500	196.35%
Shelters & litter bins	410.46	4,746.87	5,157.33		4,500	114.61%
Litter clearance	396.50	3,971.65	4,368.15		4,250	102.78%
Tree planting etc.	0.00	354.74	354.74		500	70.95%
Public footpaths	0.00	83.41	83.41		400	20.85%
Street lighting	7.37	11,867.36	11,874.73		1,300	913.44%
Highway schemes	0.00	4,006.00	4,006.00		4,000	100.15%
Xmas lighting	66.11	2,421.10	2,487.21		1,600	155.45%
Winter gritting	0.00	0.00	0.00		1,500	0.00%
Sub total	1,372.42	30,328.43	31,700.85		20,550	154.26%
Parish Centre & General						
General running costs	934.33	8,716.57	9,650.90		11,050	87.34%
Administration & Audit	2,161.67	34,683.25	36,844.92		31,500	116.97%
Legal Fees	0.00	1,500.00	1,500.00		1,500	100.00%
Training	0.00	263.46	263.46		1,000	26.35%
Jubilee Clock	0.00	767.00	767.00		300	255.67%
Grants & donations	200.00	675.00	875.00		1,000	87.50%
Car park	0.00	0.00	0.00		100	0.00%
Misc. & Elections	80.00	2,717.00	2,797.00		2,000	139.85%
Insurances	0.00	3,180.97	3,180.97		4,200	75.74%
Timebanking	592.21	6,857.82	7,450.03		10,000	74.50%
Connections Bus Project	0.00	9,375.00	9,375.00		10,625	88.24%
Weir Project	0.00	832.40	832.40		30,000	2.77%
Sub Total	3,968.21	69,568.47	73,536.68		103,275	71.20%
Allotments	0.00	727.03	727.03		1,050	69.24%
VAT	251.51	7,268.81	7,520.32			
Total	6,868.28	131,046.66	137,914.94		147,165	93.71%