

Warboys Parish Council
BUDGETARY CONTROL REPORT 2020-21
 Closedown year end 2021

Expenditure	Closedown	Totals to	Total	Total	% of Budget
	Payments	March	Payments	Budget	spent to date
	£	£	£	£	
Playing fields & open spaces					
New equipment	0.00	16,379.19	16,379.19	2,000	818.96%
Maintenance of equipment	248.20	8,935.38	9,183.58	2,500	367.34%
Grasscutting	218.00	4,059.26	4,277.26	5,000	85.55%
Grounds maintenance	287.39	9,071.54	9,358.93	4,000	233.97%
Gardens	0.00	1,145.30	1,145.30	2,500	45.81%
Weir maintenance	0.00	60.00	60.00	1,000	6.00%
Sheepwash maintenance	0.00	109.01	109.01	500	21.80%
Cemetery maintenance	49.56	378.75	428.31	450	95.18%
Orchard Close maintenance	0.00	102.96	102.96	500	20.59%
Jubilee Park maintenance	0.00	200.00	200.00	1,000	20.00%
War Memorial	0.00	3.75	3.75	500	0.75%
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	841.61	1,208.90	2,050.51	1,750	117.17%
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	1,644.76	41,729.04	43,373.80	23,200	186.96%
Highways, Footpaths & Shelters					
Verges, seats maint.	208.12	320.20	528.32	2,000	26.42%
Equipment, fuel & repairs	713.52	1,691.88	2,405.40	2,000	120.27%
Shelters & litter bins	525.24	4,625.85	5,151.09	4,500	114.47%
Litter clearance	416.22	3,240.92	3,657.14	4,500	81.27%
Tree planting etc.	109.01	470.09	579.10	500	115.82%
Public footpaths	0.00	118.82	118.82	400	29.71%
Street lighting	9.83	588.17	598.00	2,000	29.90%
Highway schemes	0.00	0.00	0.00	5,000	0.00%
Xmas lighting	0.00	569.78	569.78	2,000	28.49%
Winter gritting	0.00	84.19	84.19	1,500	5.61%
Sub total	1,981.94	11,709.90	13,691.84	24,400	56.11%
Parish Centre & General					
Parish Centre Replacement	2,246.00	2,740.00	4,986.00	20,000	24.93%
General running costs	917.67	8,335.45	9,253.12	12,300	75.23%
Administration & Audit	7,863.91	34,295.30	42,159.21	35,000	120.45%
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	1,006.00	1,006.00	300	335.33%
Grants & donations	0.00	750.00	750.00	1,000	75.00%
Car park	0.00	0.00	0.00	100	0.00%
Misc. & Elections	0.00	422.50	422.50	2,000	21.13%
Insurances	0.00	3,180.97	3,180.97	3,300	96.39%
Timebanking	573.90	7,497.38	8,071.28	10,000	80.71%
Connections Bus Project	0.00	3,573.00	3,573.00	11,000	32.48%
Onyett's Field	0.00	4,095.00	4,095.00	0	
Sub Total	11,601.48	68,500.34	80,101.82	96,000	83.44%
Allotments	603.61	933.87	1,537.48	1,160	132.54%
VAT	258.81	8,582.77	8,841.58		
Total	16,090.60	131,455.92	147,546.52	144,760	101.92%