

Warboys Parish Council
BUDGETARY CONTROL REPORT 2021-22
 June 2021

Expenditure	June	Totals to	Total		Total	% of Budget
	Payments	May	Payments		Budget	spent to date
	£	£	£		£	
Playing fields & open spaces						
New equipment	0.00	0.00	0.00		2,000	0.00%
Maintenance of equipment	148.66	946.68	1,095.34		2,500	43.81%
Grasscutting	545.06	662.74	1,207.80		5,000	24.16%
Grounds maintenance	108.98	396.40	505.38		4,000	12.63%
Gardens	148.66	0.00	148.66		2,500	5.95%
Weir maintenance	0.00	60.00	60.00		1,000	6.00%
Sheepwash maintenance	59.46	0.00	59.46		500	11.89%
Cemetery maintenance	39.64	89.20	128.84		450	28.63%
Orchard Close maintenance	79.26	0.00	79.26		500	15.85%
Jubilee Park maintenance	0.00	0.00	0.00		1,000	0.00%
War Memorial	0.00	167.66	167.66		500	33.53%
Feast Week arrangements	0.00	0.00	0.00		500	0.00%
Miscellaneous	0.00	0.00	0.00		250	0.00%
Maintenance of vehicle	90.99	889.54	980.53		2,000	49.03%
Onyett's Field	0.00	960.00	960.00		60,000	1.60%
Vehicle replacement fund	0.00	0.00	0.00		500	0.00%
Sub total	1,220.71	4,172.22	5,392.93		83,200	6.48%
Highways, Footpaths & Shelters						
Verges, seats maint.	29.74	237.70	267.44		1,500	17.83%
Equipment, fuel & repairs	115.09	843.30	958.39		2,500	38.34%
Shelters & litter bins	519.06	921.35	1,440.41		4,500	32.01%
Litter clearance	376.57	856.67	1,233.24		4,500	27.41%
Tree planting etc.	39.64	331.94	371.58		500	74.32%
Public footpaths	0.00	0.00	0.00		400	0.00%
Street lighting	10.03	140.39	150.42		2,000	7.52%
Highway schemes	5,606.00	67.50	5,673.50		5,000	113.47%
Xmas lighting	0.00	0.00	0.00		1,000	0.00%
Winter gritting	0.00	0.00	0.00		1,500	0.00%
Sub total	6,696.13	3,398.85	10,094.98		23,400	43.14%
Parish Centre & General						
Parish Centre Replacement	2,450.00	2,246.00	4,696.00		20,000	23.48%
General running costs	791.81	1,277.45	2,069.26		12,150	17.03%
Administration & Audit	2,569.73	10,758.93	13,328.66		37,000	36.02%
Training	0.00	0.00	0.00		1,000	0.00%
Jubilee Clock	0.00	130.00	130.00		250	52.00%
Grants & donations	350.00	100.00	450.00		1,000	45.00%
Car park	0.00	0.00	0.00		100	0.00%
Misc. & Elections	235.00	0.00	235.00		2,000	11.75%
Insurances	0.00	0.00	0.00		3,300	0.00%
Timebanking	616.27	1,232.83	1,849.10		10,000	18.49%
Connections Bus Project	0.00	0.00	0.00		11,000	0.00%
Weir Project	0.00	0.00	0.00		0	
Sub Total	7,012.81	15,745.21	22,758.02		97,800	23.27%
Allotments	49.56	873.48	923.04		1,560	59.17%
VAT	220.34	512.89	733.23			
Total	15,199.55	24,702.65	39,902.20		205,960	19.37%