

Warboys Parish Council
BUDGETARY CONTROL REPORT 2022-23
 March 2023

Expenditure	March	Total to	Total		Total	% of Budget
	Payments	February	Payments		Budget	spent to date
	£	£	£		£	
Playing fields & open spaces						
Adams Lyons	181.12	2,155.51	2,336.63		4,500	51.93%
Jubilee Park	169.80	9,662.00	9,831.80		500	1966.36%
Orchard Close	158.48	1,240.07	1,398.55		500	279.71%
Onyett's Field	520.16	2,747.25	3,267.41		8,500	38.44%
Gardens	0.00	3,108.80	3,108.80		2,250	138.17%
Weir maintenance	67.92	1,881.86	1,949.78		750	259.97%
Sheepwash maintenance	45.28	271.07	316.35		500	63.27%
Cemetery maintenance	45.28	457.89	503.17		450	111.82%
Grass cutting	340.00	4,131.38	4,471.38		5,000	89.43%
Grounds Maintenance	22.44	1,086.41	1,108.85		5,000	22.18%
War Memorial	0.00	147.16	147.16		500	29.43%
Feast Week arrangements	0.00	535.61	535.61		750	71.41%
Sub total	1,550.48	27,425.01	28,975.49		29,200	99.23%
Highways, Footpaths & Shelters						
Maintenance of vehicle	75.80	1,690.99	1,766.79		2,000	88.34%
Verges, seats maint.	34.26	179.31	213.57		1,000	21.36%
Equipment, fuel & repairs	45.28	527.06	572.34		2,500	22.89%
Shelters & litter bins	418.84	5,465.04	5,883.88		5,000	117.68%
Litter clearance	430.16	3,093.81	3,523.97		4,000	88.10%
Trees and hedges	350.82	1,523.17	1,873.99		750	249.87%
Public footpaths	124.52	426.76	551.28		400	137.82%
Street lighting	12.16	3,378.07	3,390.23		1,000	339.02%
Highway schemes	0.00	2,860.00	2,860.00		5,000	57.20%
Xmas lighting	0.00	539.97	539.97		1,000	54.00%
Winter gritting	0.00	0.00	0.00		1,500	0.00%
Sub total	1,491.84	19,684.18	21,176.02		24,150	87.69%
Parish Centre & General						
Parish Centre Replacement	0.00	13,199.00	13,199.00		1,250,000	1.06%
General running costs	903.79	12,397.31	13,301.10		12,200	109.03%
Administration & Audit	2,373.39	35,726.39	38,099.78		58,000	65.69%
Training	0.00	252.00	252.00		1,000	25.20%
Jubilee Clock	0.00	400.13	400.13		250	160.05%
Grants & donations	0.00	800.00	800.00		1,000	80.00%
Car park	0.00	0.00	0.00		100	0.00%
Misc. & Elections	0.00	770.62	770.62		5,000	15.41%
Insurances	0.00	4,454.41	4,454.41		3,400	131.01%
Connections Bus Project	0.00	8,358.00	8,358.00		11,000	75.98%
Sports Holiday club	0.00	3,800.00	3,800.00		3,800	100.00%
Planning fees	408.50	2,136.00	2,544.50			
Sub Total	3,685.68	82,293.86	85,979.54		1,345,750	6.39%
Allotments	135.77	1,308.55	1,444.32		1,410	102.43%
VAT	209.35	7,227.66	7,437.01			
Total	7,073.12	137,939.26	145,012.38		1,400,510	10.35%