

Warboys Parish Council
 BUDGETARY CONTROL REPORT 2023-24
 April 2023

Expenditure	April		Total		% of Budget
	Payments		Budget		spent to date
	£		£		
Playing fields & open spaces					
Adams Lyons	254.65		4,000		6.37%
Jubilee Park	124.32		3,000		4.14%
Orchard Close	113.00		1,000		11.30%
Onyett's Field	311.35		5,000		6.23%
Gardens	45.08		3,000		1.50%
Weir maintenance	84.85		750		11.31%
Sheepwash maintenance	0.00		500		0.00%
Cemetery maintenance	45.28		450		10.06%
Grass cutting	0.00		5,000		0.00%
Grounds Maintenance	116.41		3,500		3.33%
War Memorial	0.00		500		0.00%
Feast Week arrangements	0.00		750		0.00%
Sub total	1,094.94		27,450		3.99%
Highways, Footpaths & Shelters					
Maintenance of vehicle	168.50		2,500		6.74%
Verges, seats maint.	0.00		800		0.00%
Equipment, fuel & repairs	113.00		2,500		4.52%
Shelters & litter bins	564.03		4,500		12.53%
Litter clearance	401.61		3,000		13.39%
Trees and hedges	497.78		1,000		49.78%
Public footpaths	11.22		500		2.24%
Street lighting	13.82		1,000		1.38%
Highway schemes	0.00		5,000		0.00%
Xmas lighting	95.62		1,000		9.56%
Winter gritting	0.00		1,500		0.00%
Sub total	1,865.58		23,300		8.01%
Parish Centre & General					
Parish Centre Replacement	0.00		1,250,000		0.00%
General running costs	825.95		14,300		5.78%
Administration & Audit	4,232.23		40,000		10.58%
Training	0.00		1,500		0.00%
Jubilee Clock	145.00		250		58.00%
Grants & donations	0.00		1,000		0.00%
Car park	0.00		100		0.00%
Misc. & Elections	0.00		1,000		0.00%
Insurances	0.00		4,750		0.00%
Connections Bus Project	0.00		11,340		0.00%
Sports Holiday club	0.00		4,000		0.00%
Sub Total	5,203.18		1,328,240		0.39%
Allotments	209.37		1,050		19.94%
VAT	333.72				
Total	8,706.79		1,380,040		0.63%