| Waltham Parish Council CCF Expenditure against budget 2015-2016 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Concurrent Function Grant** | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Expenditure** | | | | | | | | | | | |
| **Date** | **C1 PC** | **C2 WSRA** | **C3WSRA** | **C4WSRA** | **C5WSRA** | **C6 WSRA** | **C7 WSRA** | **C8 WSRA** | **C9 WSRA** | | **Totals** |
| | Bus shelter maintenance | Grass cutting | Tree/hedge maintenance | Shelter/seating repairs | Fencing repairs | ROSPA inspection | Play equipment repairs | Insurance | Repair of car parking & access facilities | | |
| April | | | | | | | | | | | 0.00 |
| May | | 160.00 | | | | | | 437.32 | | | 597.32 |
| June | | | | | | | | | | | 0.00 |
| July | | | | | | | | | | | 0.00 |
| August | | | | | | | | | | | 0.00 |
| September | | 560.00 | | | | | | | | | 560.00 |
| October | | | | | | | | | | | 0.00 |
| November | | 320.00 | 80.00 | | | 88.80 | | | | | 488.80 |
| December | | | | | | | | | | | 0.00 |
| January | | 80.00 | | | | | | | | | 80.00 |
| February | | | | | | | | | | | 0.00 |
| March | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Totals** | 0.00 | 1120.00 | 80.00 | 0.00 | 0.00 | 88.80 | 0.00 | 437.32 | 0.00 | | 1726.12 |
| | | | | | | | | | | | |
| **Budgeted figure** | **140.00** | **1760.00** | **250.00** | **250.00** | **0.00** | **95.00** | **200.00** | **420.00** | **0.00** | | **3115.00** |
| | | | | | | | | | | | |
| **Balance** | 140 | 640 | 170 | 250.00 | 0 | 6.2 | 200.00 | -17.32 | 0 | | 1388.88 |
| | | | | | | | | | | | |