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