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**			**Totals**
	Bus shelter maintenance	Grass cutting	Tree/hedge maintenance	Shelter/seating repairs	Fencing repairs	ROSPA inspection	Play equipment repairs	Insurance			
April											0.00
May		160.00						437.32			597.32
June											0.00
July											0.00
August											0.00
September											0.00
October											0.00
November											0.00
December											0.00
January											0.00
February											0.00
March											0.00
Totals	0.00	160.00	0.00	0.00	0.00	0.00	0.00	437.32			597.32
Budgeted figure	**140.00**	**1760.00**	**250.00**	**250.00**	**0.00**	**95.00**	**200.00**	**420.00**			**3115.00**
Balance	140	1600	250	250.00	0	95	200.00	-17.32			2517.68