

WEELEY PARISH COUNCIL

2019/2020 BUDGET QUARTER 2 REPORT

	Budget	Q2 profile	Q2 actual	
Admin	12550	6275	6097	
Capital	3200		0	But see Kempton Park
Grants	1020	510	100	70 committed WiB
Grounds maintenance	5500	2750	2938	Income from ECC of £1448 expected
Lighting	17980	8990	4746	
Parish maintenance	3350	1675	5161	Bus shelter repairs 1407 Noticeboard repairs 1848 Kempton Park 1905
Parks	1370	685	570	Play area inspection, trees, fitting of goal post
Total	44970	20,885	19,612	

Administration

Expenditure for this budget heading is generally predictable throughout the year and expenditure for Q2 is under a little under budget figure.

It is hoped that a training session for Councillors will be organised later in the year which will incur expenditure of around £70.

Capital

Nothing has so far been spent from the capital allocation of £3,200, but this is largely as a result of coding, as significant sums have been spent on various items of parish maintenance and been coded accordingly. Of these, the Kempton Park drainage works could legitimately be regarded as a 'capital' project but has been coded to the Kempton Park budget line in order to keep track year on year of spending on this asset.

Grants

£100 has been donated to Battersea Dogs Home, £70 committed to Weeley in Bloom and a request for a donation towards churchyard maintenance has been received.

It is expected that the budget will be spent this year.

Grounds maintenance

Expenditure is a little over target due to additional works.

Lighting

The expenditure on lighting for the first two quarters of the year is comparable with expenditure for the first half of the last financial year (having taken into account phase 2 of the upgrade programme

paid for at the beginning of last year). An additional amount was budgeted for as it was feared that the reliability of some of the replacement LED fittings was in question. We are therefore significantly underspent on this budget which has allowed us to undertake other parish improvement works without going over budget.

Parish maintenance

We have spent the following: Bus shelter repairs 1407, Noticeboard repairs 1848, Kempton Park drainage works 1905. We have also committed around £1,000 to further bus shelter repairs, play area repairs, bench repairs. There are a number of other items which will need to be considered from this financial year if finances allow.

Parks

Expenditure so far includes the annual play area safety audit and repairs, trees, fitting of goal post.

Summary

Expenditure incurred in the first half of the year is on target, despite the fact that expenditure on street lighting is down. This has been balanced by additional expenditure on parish maintenance.

Plans for the remainder of the year

The following items need to be considered:

Provision of a boules court

Work to reduce reed growth at the Reed Pond

Additional parish maintenance items – bins, benches etc.