

Budget Variance
Iver Parish Council
1 Apr 2020 to 30 Sep 2020

	Actual	Budget	Var GBP	Var %
Income				
Bank Interest Received	£218.87	£10.00	£208.87	2089%
Bowls Club Gas Recharge	£0.00	£881.00	-£881.00	-100%
Bowls Lease	£0.00	£1,000.00	-£1,000.00	-100%
Burial Income	£1,290.00	£1,000.00	£290.00	29%
Delaford Colts Hire	£2,392.38	£5,500.00	-£3,107.62	-57%
Football Hire	£1,030.51	£1,600.00	-£569.49	-36%
Grants Received	-£207.21	£1,000.00	-£1,207.21	-121%
Iver Allotments Rental	£1,410.00	£700.00	£710.00	101%
Iver Heath Allotments Rental	£1,455.00	£700.00	£755.00	108%
Iver Rec New Pavilion Hire	£18.00	£2,000.00	-£1,982.00	-99%
Miscellaneous Income (4031)	£2,539.98	£0.00	£2,539.98	
Miscellaneous Income (Insuranc	£2,083.80	£0.00	£2,083.80	
Neighbourhood Plan (4046)	£0.00	£5,000.00	-£5,000.00	-100%
Precept Income	£614,160.00	£614,160.00	£0.00	0%
Rental Income	£11,959.19	£13,600.00	-£1,640.81	-12%
Scout Electricity Recharge	£221.98	£400.00	-£178.02	-45%
Tennis Hire	£0.00	£1,700.00	-£1,700.00	-100%
Total Income	£638,572.50	£649,251.00	-£10,678.50	-2%

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Plus Other Income

COVID-19 Donations & Grant fu	£14,208.00	£0.00	£14,208.00	
Total Other Income	£14,208.00	£0.00	£14,208.00	

Less Operating Expenses

Activities for Elderly	£6.50	£2,000.00	-£1,993.50	-100%
Advertising / Promotions	£0.00	£200.00	-£200.00	-100%
Alarm System	£35.00	£0.00	£35.00	
Allotment Lease	£320.00	£700.00	-£380.00	-54%
Amenities Contingency	£1,675.00	£5,000.00	-£3,325.00	-67%
Annual Subscriptions	£802.79	£500.00	£302.79	61%
BALC / NALC Membership	£1,796.93	£2,090.00	-£293.07	-14%
Bank Charges	£80.00	£500.00	-£420.00	-84%
Business Rates	£9,161.64	£10,580.00	-£1,418.36	-13%
Caretaking	£0.00	£1,500.00	-£1,500.00	-100%
CCTV	£225.00	£400.00	-£175.00	-44%
Chairman's Expenses	£0.00	£450.00	-£450.00	-100%
Christmas Street Lighting	£325.00	£0.00	£325.00	
Civic Functions	£68.00	£300.00	-£232.00	-77%
Cleaning	£0.00	£3,750.00	-£3,750.00	-100%
Clock Tower	£2,415.00	£500.00	£1,915.00	383%
Colne Valley Trust	£2,500.00	£2,500.00	£0.00	0%
Combined Insurances	£13,818.42	£11,000.00	£2,818.42	26%
Community Event 1	£8.33	£4,000.00	-£3,991.67	-100%
Community Proj	£0.00	£14,000.00	-£14,000.00	-100%
Computer Technical Support	£3,702.80	£7,000.00	-£3,297.20	-47%
Contingency	£712.67	£33,125.00	-£32,412.33	-98%

Council Covid	£1,393.26	£0.00	£1,393.26	
COVID-19 Expenditure	£8,903.56	£0.00	£8,903.56	
Dog Bins	£0.00	£1,000.00	£-1,000.00	-100%
Electricity	£2,621.49	£6,950.00	£-4,328.51	-62%
Equipment Maintenance/Repairs	£120.90	£750.00	£-629.10	-84%
External Audit	£0.00	£2,000.00	£-2,000.00	-100%
Fire Alarm Systems/Fire Exting/E	£135.00	£800.00	£-665.00	-83%
Fire Extinguishers	£84.67	£350.00	£-265.33	-76%
Flowers for Parish	£0.00	£200.00	£-200.00	-100%
Franking - Postage	£152.04	£400.00	£-247.96	-62%
Fuel	£1,560.11	£4,500.00	£-2,939.89	-65%
Gas	£1,516.71	£8,950.00	£-7,433.29	-83%
Gates Maintenance	£2,583.80	£2,000.00	£583.80	29%
GDPR Assessment	£3,600.00	£0.00	£3,600.00	
General Maintenance	£840.62	£11,700.00	£-10,859.38	-93%
General Maintenance - St Peter's	£1,570.21	£500.00	£1,070.21	214%
GIS Mapping	£180.00	£200.00	£-20.00	-10%
Grants General	£392.00	£0.00	£392.00	
Groundsman NI	£2,263.54	£3,470.00	£-1,206.46	-35%
Groundwork Costs - Iver Rec All	£92.00	£900.00	£-808.00	-90%
Hardings Row	£920.00	£6,500.00	£-5,580.00	-86%
Health & Safety Services	£1,475.00	£4,000.00	£-2,525.00	-63%
Highways Projects	£32,755.53	£48,000.00	£-15,244.47	-32%
Hire of meeting rooms	£60.90	£100.00	£-39.10	-39%
HR Grounds Team NI	£0.00	£4,052.00	£-4,052.00	-100%
HR Grounds Team Pension	£8,191.87	£4,926.00	£3,265.87	66%
HR Grounds Team Salaries	£47,425.03	£93,761.00	£-46,335.97	-49%
HR Office Team NI	£0.00	£1,942.00	£-1,942.00	-100%
HR Office Team Pension	£9,897.96	£3,532.00	£6,365.96	180%
HR Office Team Salaries	£54,076.64	£131,342.00	£-77,265.36	-59%
Internal Audit	£345.00	£700.00	£-355.00	-51%
Intruder Alarm	£0.00	£400.00	£-400.00	-100%
IT Software & Consumables (75)	£989.71	£1,700.00	£-710.29	-42%
Iver Heath Rec Ground Pump St	£0.00	£650.00	£-650.00	-100%
Iver Heath Tennis Pavilion Rates	£748.50	£750.00	£-1.50	0%
Iver Mud Wharves	£0.00	£850.00	£-850.00	-100%
Legionnaire Checks	£360.00	£420.00	£-60.00	-14%
Materials	£84.06	£500.00	£-415.94	-83%
Members Expenses	£0.00	£100.00	£-100.00	-100%
Mobile Phones	£376.54	£200.00	£176.54	88%
Neighbourhood Plan (7646)	£6,409.00	£5,000.00	£1,409.00	28%
Office Cleaning Contract	£506.00	£2,100.00	£-1,594.00	-76%
Office Equipment	£5,466.63	£2,000.00	£3,466.63	173%
Office Equipment Maintenance	£213.33	£500.00	£-286.67	-57%
Office Internet	£245.33	£300.00	£-54.67	-18%
Office NI	£2,575.82	£0.00	£2,575.82	
Office Rental PWLB	£13,631.50	£27,263.00	£-13,631.50	-50%
Office Repairs and Maintenance	£981.57	£0.00	£981.57	
Office Telephone	£451.79	£350.00	£101.79	29%
Papers & Publications	£0.00	£200.00	£-200.00	-100%
Photocopying	£839.64	£1,000.00	£-160.36	-16%
Photocopying Lease	£572.10	£1,600.00	£-1,027.90	-64%
Play Equipment	£83.24	£1,500.00	£-1,416.76	-94%
Play Equipment Inspection	£347.50	£375.00	£-27.50	-7%
Professional Fees	£7,880.00	£10,000.00	£-2,120.00	-21%

Project Upgrade	£92,527.84	£0.00	£92,527.84	
Protective Clothing	£353.52	£750.00	-£396.48	-53%
PSL Contract Maintenance	£6,827.48	£13,000.00	-£6,172.52	-47%
PSL Repairs (not in contract)	£4,667.19	£8,850.00	-£4,182.81	-47%
Repayments to PWLB	£8,043.00	£16,000.00	-£7,957.00	-50%
Seats / Bollards	£6.58	£2,000.00	-£1,993.42	-100%
Signs	£0.00	£750.00	-£750.00	-100%
St Leonards Mound	£0.00	£500.00	-£500.00	-100%
Staff Welfare	£4.95	£200.00	-£195.05	-98%
Stationery	£880.14	£800.00	£80.14	10%
Summer Hanging Baskets	£6,316.80	£6,000.00	£316.80	5%
Sundry Expenses	£25.80	£300.00	-£274.20	-91%
Swan Road Lease	£0.00	£4,990.00	-£4,990.00	-100%
Swan Road Maintenance Costs	£92.00	£3,500.00	-£3,408.00	-97%
Tennis Electricity	£157.69	£450.00	-£292.31	-65%
Tools and Equipment	£262.75	£500.00	-£237.25	-47%
Tractor and Equipment	£0.00	£2,500.00	-£2,500.00	-100%
Traffic Schemes VAS Maintenanc	£0.00	£2,000.00	-£2,000.00	-100%
Training	£449.30	£3,000.00	-£2,550.70	-85%
Transfer from EMR	-£77,409.30	£0.00	-£77,409.30	
Travel Expenses	£89.69	£200.00	-£110.31	-55%
Tree Work	£1,605.00	£10,000.00	-£8,395.00	-84%
Vehicle repairs / servicing	£1,087.95	£1,500.00	-£412.05	-27%
Vehicle Road TAX	£265.00	£800.00	-£535.00	-67%
Vehicle Service & MOT	£410.00	£1,250.00	-£840.00	-67%
Water	£1,442.04	£2,000.00	-£557.96	-28%
Website Expenditure	£620.00	£6,000.00	-£5,380.00	-90%
Youth Activities	£0.00	£1,000.00	-£1,000.00	-100%
Total Operating Expenses	£312,298.60	£590,218.00	-£277,919.40	-47%
Net	£340,481.90	£59,033.00	£281,448.90	