

**Budget Variance**  
**Iver Parish Council**  
**1 Apr 2020 to 31 Oct 2020**

	<b>Actual</b>	<b>Budget</b>	<b>Var GBP</b>
<b>Income</b>			
Bank Interest Received	£231.38	£10.00	£221.38
Bowls Club Gas Recharge	£122.66	£881.00	-£758.34
Bowls Lease	£0.00	£1,000.00	-£1,000.00
Burial Income	£1,290.00	£1,000.00	£290.00
Delaforde Colts Hire	£2,392.38	£5,500.00	-£3,107.62
Football Hire	£1,030.51	£1,600.00	-£569.49
Grants Received	£4,742.79	£1,000.00	£3,742.79
Iver Allotments Rental	£1,470.00	£700.00	£770.00
Iver Heath Allotments Rental	£1,425.00	£700.00	£725.00
Iver Rec New Pavilion Hire	-£54.00	£2,000.00	-£2,054.00
Miscellaneous Income (4031)	£2,563.08	£0.00	£2,563.08
Miscellaneous Income (Insurance)	£2,083.80	£0.00	£2,083.80
Neighbourhood Plan (4046)	£0.00	£5,000.00	-£5,000.00
Precept Income	£614,160.00	£614,160.00	£0.00
Rental Income	£12,875.86	£13,600.00	-£724.14
Scout Electricity Recharge	£221.98	£400.00	-£178.02
Tennis Hire	£0.00	£1,700.00	-£1,700.00
<b>Total Income</b>	<b>£644,555.44</b>	<b>£649,251.00</b>	<b>-£4,695.56</b>
<b>Gross Profit</b>	<b>£644,555.44</b>	<b>£649,251.00</b>	<b>-£4,695.56</b>
<b>Plus Other Income</b>			
COVID-19 Donations & Grant funding	£14,208.00	£0.00	£14,208.00
<b>Total Other Income</b>	<b>£14,208.00</b>	<b>£0.00</b>	<b>£14,208.00</b>
<b>Less Operating Expenses</b>			
Activities for Elderly	£6.50	£2,000.00	-£1,993.50
Advertising / Promotions	£300.00	£200.00	£100.00
Alarm System	£35.00	£0.00	£35.00
Allotment Lease	£320.00	£700.00	-£380.00
Amenities Contingency	£1,675.00	£5,000.00	-£3,325.00
Annual Subscriptions	£802.79	£500.00	£302.79
BALC / NALC Membership	£1,796.93	£2,090.00	-£293.07
Bank Charges	£99.99	£500.00	-£400.01
Business Rates	£9,161.64	£10,580.00	-£1,418.36
Caretaking	£0.00	£1,500.00	-£1,500.00
CCTV	£225.00	£400.00	-£175.00
Chairman's Expenses	£5.00	£450.00	-£445.00
Christmas Street Lighting	£6,982.00	£0.00	£6,982.00
Civic Functions	£83.00	£300.00	-£217.00
Cleaning	£1,329.00	£3,750.00	-£2,421.00
Clock Tower	£2,415.00	£500.00	£1,915.00
Colne Valley Trust	£2,500.00	£2,500.00	£0.00
Combined Insurances	£13,818.42	£11,000.00	£2,818.42
Community Event 1	£8.33	£4,000.00	-£3,991.67
Community Proj	£0.00	£14,000.00	-£14,000.00
Computer Technical Support	£4,007.80	£7,000.00	-£2,992.20
Contingency	£712.67	£33,125.00	-£32,412.33
Council Covid	£2,376.96	£0.00	£2,376.96
COVID-19 Expenditure	£9,111.86	£0.00	£9,111.86
Dog Bins	£0.00	£1,000.00	-£1,000.00

Electricity	£2,430.83	£6,950.00	-£4,519.17
Equipment Maintenance/Repairs	£120.90	£750.00	-£629.10
External Audit	£0.00	£2,000.00	-£2,000.00
Fire Alarm Systems/Fire Extingu	£284.18	£800.00	-£515.82
Fire Extinguishers	£0.00	£350.00	-£350.00
First Aid	£11.85	£0.00	£11.85
Flowers for Parish	£0.00	£200.00	-£200.00
Franking - Postage	£159.68	£400.00	-£240.32
Fuel	£1,829.89	£4,500.00	-£2,670.11
Gas	£1,516.71	£8,950.00	-£7,433.29
Gates Maintenance	£2,583.80	£2,000.00	£583.80
GDPR Assessment	£3,600.00	£0.00	£3,600.00
General Maintenance	£2,789.04	£11,700.00	-£8,910.96
General Maintenance - St Peter's	£1,890.21	£500.00	£1,390.21
GIS Mapping	£180.00	£200.00	-£20.00
Grants General	£392.00	£0.00	£392.00
Groundsman NI	£2,945.64	£3,470.00	-£524.36
Groundwork Costs - Iver Rec All	£460.00	£900.00	-£440.00
Hardings Row	£2,208.00	£6,500.00	-£4,292.00
Health & Safety Services	£1,770.00	£4,000.00	-£2,230.00
Highways Projects	£32,755.53	£48,000.00	-£15,244.47
Hire of meeting rooms	£60.90	£100.00	-£39.10
HR Grounds Team NI	£0.00	£4,052.00	-£4,052.00
HR Grounds Team Pension	£9,548.82	£4,926.00	£4,622.82
HR Grounds Team Salaries	£55,295.86	£29,361.00	£25,934.86
HR Office Team NI	£0.00	£1,942.00	-£1,942.00
HR Office Team Pension	£11,637.77	£3,532.00	£8,105.77
HR Office Team Salaries	£61,008.09	£14,673.00	£46,335.09
Internal Audit	£345.00	£700.00	-£355.00
Intruder Alarm	£0.00	£400.00	-£400.00
IT Software & Consumables (75)	£2,188.78	£1,700.00	£488.78
Iver Heath Rec Ground Pump Se	£0.00	£650.00	-£650.00
Iver Heath Tennis Pavilion Rates	£748.50	£750.00	-£1.50
Iver Mud Wharves	£0.00	£850.00	-£850.00
Legionnaire Checks	£360.00	£420.00	-£60.00
Materials	£88.05	£500.00	-£411.95
Members Expenses	£43.75	£100.00	-£56.25
Mobile Phones	£427.22	£200.00	£227.22
Neighbourhood Plan (7646)	£6,409.00	£5,000.00	£1,409.00
New Website	£2,393.00	£0.00	£2,393.00
Office Cleaning Contract	£506.00	£2,100.00	-£1,594.00
Office Equipment	£5,580.74	£2,000.00	£3,580.74
Office Equipment Maintenance	£1,079.16	£500.00	£579.16
Office Internet	£245.33	£300.00	-£54.67
Office NI	£3,229.30	£0.00	£3,229.30
Office Rental PWLB	£13,631.50	£27,263.00	-£13,631.50
Office Repairs and Maintenance	£1,160.07	£0.00	£1,160.07
Office Telephone	£557.13	£350.00	£207.13
Papers & Publications	£0.00	£200.00	-£200.00
Photocopying	£839.64	£1,000.00	-£160.36
Photocopying Lease	£860.56	£1,600.00	-£739.44
Play Equipment	£83.24	£1,500.00	-£1,416.76
Play Equipment Inspection	£347.50	£375.00	-£27.50
Professional Fees	£10,505.00	£10,000.00	£505.00
Project Upgrade	£95,215.74	£0.00	£95,215.74
Protective Clothing	£433.50	£750.00	-£316.50
PSL Contract Maintenance	£6,827.48	£13,000.00	-£6,172.52
PSL Repairs (not in contract)	£4,667.19	£8,850.00	-£4,182.81

Repayments to PWLB	£8,043.00	£16,000.00	-£7,957.00
Seats / Bollards	£6.58	£2,000.00	-£1,993.42
Signs	£0.00	£750.00	-£750.00
St Leonards Mound	£0.00	£500.00	-£500.00
Staff Welfare	£4.95	£200.00	-£195.05
Stationery	£919.50	£800.00	£119.50
Summer Hanging Baskets	£6,316.80	£6,000.00	£316.80
Sundry Expenses	£63.13	£300.00	-£236.87
Swan Road Lease	£0.00	£4,990.00	-£4,990.00
Swan Road Maintenance Costs	£92.00	£3,500.00	-£3,408.00
Tennis Electricity	£157.69	£450.00	-£292.31
Tools and Equipmenr	£366.08	£500.00	-£133.92
Tractor and Equipment	£0.00	£2,500.00	-£2,500.00
Traffic Schemes VAS Maintenanc	£0.00	£2,000.00	-£2,000.00
Training	£449.30	£3,000.00	-£2,550.70
Transfer from EMR	-£77,409.30	£0.00	-£77,409.30
Travel Expenses	£98.09	£200.00	-£101.91
Tree Work	£1,605.00	£10,000.00	-£8,395.00
Vehicle repairs / servicing	£1,274.12	£1,500.00	-£225.88
Vehicle Road TAX	£265.00	£800.00	-£535.00
Vehicle Service & MOT	£410.00	£1,250.00	-£840.00
Water	£1,473.04	£2,000.00	-£526.96
Website Expenditure	£620.00	£6,000.00	-£5,380.00
Youth Activities	£0.00	£1,000.00	-£1,000.00
<b>Total Operating Expenses</b>	<b>£356,779.95</b>	<b>£409,149.00</b>	<b>-£52,369.05</b>
<b>Net Profit</b>	<b>£301,983.49</b>	<b>£240,102.00</b>	<b>£61,881.49</b>