

Codes and Budgets for 2021 - 2022 including budget summary at 31 October 2020

Actual 2018 - 2019	Actual 2019 - 2020	Edge Code	Xero Code	Description	Cost Centre	Budget	Actual to 31 October 2020	Balance	Status	Budget 2021 - 2022	Notes
<b>INCOME</b>											
3,236	4,997	4001/1	4008	General Hire	Jubilee Pavilion	2,000	- 54	2,054			
326	530	4001/2	4029	Scouts electric recharge	Jubilee Pavilion	450	222	228			
		<b>4001</b>		<b>Jubilee Pavilion</b>		<b>2,450</b>	168	<b>2,282</b>			
-	-	4002/1	4008	General Hire	Iver Heath Pavilion	-	-	-			
2,928	719	4002/2	4011	Bowls Club Lease	Iver Heath Pavilion	1,000	-	1,000			
985	-	4002/3	4012	Bowls Club contribution to gas	Iver Heath Pavilion	850	122	728			
-	4,578	4002/4	4013	Contribution to pump repairs	Iver Heath Pavilion	-	-	-			
		<b>4002</b>		<b>Iver Heath Pavilion</b>		<b>1,850</b>	122	<b>1,728</b>			
1,403	1,813	<b>4004</b>	4010	<b>Tennis Club Rent</b>	Iver Heath Pavilion	<b>1,700</b>	-	<b>1,700</b>			
6,307	7,000	4005/1	4007	Delaford Colts	Iver Rec area	5,500	2,392	3,108			
-	-	4005/2	no code	Football Hire	Iver Rec area	-	570	570			
436	313	4005/3	4031	Miscellaneous income	Iver Rec area	-	2,563	2,563			
		<b>4005</b>		<b>Iver Rec area</b>		<b>5,500</b>	5,525	<b>25</b>			
-	-	4006/1	4009	Iver Heath Football Club	Iver Heath Rec area	1,600	461	1,139			
827	-	4006/2	new code	Football Hire	Iver Heath Rec area	-	-	-			
6,622	3,380	4006/3		Miscellaneous Income	Iver Heath Rec area	-	-	-			
		<b>4006</b>		<b>Iver Heath Rec area</b>		<b>1,600</b>	461	<b>1,139</b>			
937	500	4008/1	4015	Rent	Iver Allotments	700	1,470	770			
-	-	4008/2	new code	Water charge	Iver Allotments	-	-	-			
		<b>4008</b>		<b>Iver Allotments</b>		<b>700</b>	1,470	<b>770</b>			
1,171	1,120	4009/1	4015	Rent	Iver Heath Allotments	700	1,425	725			
-	-	4009/2	new code	Water charge	Iver Heath Allotments	-	-	-			
		<b>4009</b>		<b>Iver Heath Allotments</b>		<b>700</b>	1,425	<b>725</b>			
2,109	4,030	<b>4010</b>	4017	<b>Burial Income</b>	Churchyards and St Peters Burial Grnd	<b>1,000</b>	1,290	<b>290</b>			
862	-	<b>4011</b>	new code	<b>Swan Meadow</b>		-	-	-			
-	-	<b>4012</b>	new code	<b>Hardings Row</b>		-	-	-			
3,374	3,005	<b>4013</b>	new code	<b>Iver Heath Fields and Copse</b>		-	-	-			
-	-	<b>4014</b>	new code	<b>St Leonards Mound</b>		-	-	-			

-	-		<b>4015</b>	new code	<b>Mud Wharf</b>	-	4,967	
			<b>4020</b>	new code	<b>Transfer from EMR</b>	-	77,409	
					<b>TOTAL INCOME</b>	<b>15,500</b>	<b>15,428</b>	<b>5,039</b>
<b>EXPENDITURE</b>								
2,754	2,295	7100/1	7103	Business Rates	Jubilee Pavilion	2,555	2,595	- 40
1,080	990	7100/2	7103	Business Rates	Iver Heath Pavilion	1,200	-	1,200
371	270	7100/3	7103	Business Rates	Workshop Iver Rec	325	329	- 4
791	666	7100/4	7106	Business rates	Iver Heath Pavilion tennis club	750	749	1
			<b>7100</b>	<b>Business Rates</b>		<b>4,830</b>	<b>3,673</b>	<b>1,157</b>
695	1,260	7107/1	7107	Fire equipment, Alarm and detection systems	Jubilee Pavilion	800	159	641
342	589	7107/2	7107	Fire equipment, Alarm and detection systems	Iver Heath Pavilion	650	65	585
1,520	408	7107/3	7107	Fire equipment, Alarm and detection systems	Workshop Iver Rec	100	39	61
			<b>7107</b>	<b>Fire equipment, Alarm and detection systems</b>		<b>1,550</b>	<b>263</b>	<b>1,287</b>
570	259	7200/1	7200	Water	Jubilee Pavilion	550	289	261
452	508	7200/2	7200	Water	Iver Heath Pavilion	500	426	74
49	40	7200/3	7200	Water	Workshop Iver Rec	100	20	80
	-	7200/5	7200	Water	Iver Rec area	-	-	-
83	61	7200/8	7200	Water	Iver Allotments	150	137	13
367	257	7200/9	7200	Water	Iver Heath Allotments	200	23	177
			<b>7200</b>	<b>Water</b>		<b>1,500</b>	<b>895</b>	<b>605</b>
1,482	1,533	7201/1	7201	Gas	Jubilee Pavilion	2,200	542	1,658
2,615	1,749	7201/2	7201	Gas	Iver Heath Pavilion	2,750	975	1,775
			<b>7201</b>	<b>Gas</b>		<b>4,950</b>	<b>1,517</b>	<b>3,433</b>
1,224	746	7203/1	7203	Electricity	Jubilee Pavilion	1,100	114	986
608	1,230	7203/2	7203	Electricity	Iver Heath Pavilion	750	496	254
659	206	7203/3	7203	Electricity	Workshop Iver Rec	600	-	600
470	250	7203/4	7204	Electricity Tennis Pavilion	Iver Heath Pavilion	450	-	450
1,476	1,228	7203/5	7203	Electricity	Iver Rec area	2,500	946	1,554
			<b>7203</b>	<b>Electricity</b>		<b>5,400</b>	<b>1,556</b>	<b>3,844</b>
822	481	7554/1	7554	Telephone, internet and support	Jubilee Pavilion	200	96	104
-	-	7554/2	no code	Telephone, internet and support	Workshop	-	-	-
-	-	7554/3	no code	Telephone, internet and support	Iver Heath Pavilion	-	-	-
			<b>7554</b>	Telephone, internet and support		<b>200</b>	<b>96</b>	<b>104</b>
16,713	16,355		<b>7612</b>	7612	<b>PWLB</b>	<b>16,000</b>	<b>8,043</b>	<b>7,957</b>

-	-	7614/1	7614	PPL Licence	Jubilee Pavilion	-	-	-	
-	-	7614/2	7614	PPL Licence	Iver Heath Pavilion	-	-	-	
		<b>7614</b>		<b>PPL Licence</b>		-	-	-	
-	-	7807/5	7807	CCTV	Iver Rec area	200	150	50	
	67	7807/6	7807	CCTV	Iver Heath Rec area	200	75	125	
		<b>7807</b>		<b>CCTV</b>		<b>400</b>	<b>225</b>	<b>175</b>	
3,085	4,063	7808/1	7808	General Maintenance	Jubilee Pavilion	3,000	530	2,470	
1,635	1,557	7808/2	7808	General Maintenance	Iver Heath Pavilion	750	823	73	
684	606	7808/3	7808	General Maintenance	Workshop Iver Rec	600	-	600	
-	-	7808/4	7808	General Maintenance Tennis Club	Iver Heath Pavilion	-	-	-	
2,245	3,310	7808/5	7808	General Maintenance	Iver Rec area	3,000	402	2,598	
1,128	1,691	7808/6	7808	General Maintenance	Iver Heath Rec area	3,500	-	3,500	
-	-	7808/7	7808	General Maintenance	Richings Park Club area	-	-	-	
-	-	7808/8	7808	General Maintenance	Iver Allotments	350	7	343	
20	5	7808/9	7808	General Maintenance	Iver Heath Allotments	500	128	372	
552	500	7808/10	7808	General Maintenance	Churchyards and burial ground	500	1,610	1,110	
3,092	1,994	7808/11	7818	General Maintenance	Swan Meadow	3,500	92	3,408	
6,623	9,066	7808/12	7819	General Maintenance	Hardings Row	6,500	2,208	4,292	
-	2,492	7808/13	7820	General Maintenance	Iver Heath Fields	-	-	-	
-	46	7808/14	7821	General Maintenance	St Leonards Mound	500	-	500	
1,890	1,030	7808/15	7822	General Maintenance	Mud Wharf	850	-	850	
		<b>7808</b>	<b>7808</b>	<b>General Maintenance</b>		<b>23,550</b>	<b>5,800</b>	<b>17,750</b>	
80	80	7810/1	7810	Legionalla Testing	Jubilee Pavilion	140	90	50	
110	125	7810/2	7810	Legionalla Testing	Iver Heath Pavilion	150	90	60	
-	80	7810/3	7810	Legionalla Testing	Workshop Iver Rec	80	135	55	
		<b>7810</b>		<b>Legionalla Testing</b>		<b>370</b>	<b>315</b>	<b>55</b>	
297	296	7811/1	7811	Sewage Pump service	Jubilee Pavilion	300	-	300	
7,164	297	7811/2	7811	Sewage Pump service	Iver Heath Pavilion	350	-	350	
		<b>7811</b>		<b>Sewage Pump service</b>		<b>650</b>	<b>-</b>	<b>650</b>	
-	174	7814/5	7814	RoSPA inspection	Iver Rec area	200	174	26	
-	174	7814/6	7814	RoSPA inspection	Iver Heath Rec area	175	174	1	
-	-	7814/7	7814	RoSPA inspection	Richings Park Club area	-	-	-	
		<b>7814</b>		<b>RoSPA inspection</b>		<b>375</b>	<b>348</b>	<b>27</b>	
752	1,062	<b>7838</b>		<b>Groundworks Wildlife area</b>	Iver Allotments	<b>900</b>	<b>460</b>	<b>440</b>	
229	3,386	7900/5	8217	Play equipment repairs and upgrade	Iver Rec area	1,000	83	917	
7,512	-	7900/6	8217	Play equipment repairs and upgrade	Iver Heath Rec area	15,500	-	15,500	
	-	7900/7	8217	Play equipment repairs and upgrade	Richings Park Club area	-	-	-	
		<b>7900</b>		<b>Play equipment repairs and upgrade</b>		<b>16,500</b>	<b>83</b>	<b>16,417</b>	
640	700	7910/9	7105	Iver Heath allotment lease	Iver Heath allotments	700	320	380	
4,424	5,554	7910/11	7105	Swan Rd Lease	Amenities Other Open Space	4,990	-	4,990	

		<b>7910</b>		<b>Lease</b>	<b>5,690</b>	320	<b>5,370</b>	
35	56	<b>7920</b>	7804	<b>Flowers for planters</b>	<b>200</b>	-	<b>200</b>	
10,651	13,745	<b>7930</b>	7833	<b>Tree works</b>	<b>10,000</b>	1,605	<b>8,395</b>	
4,784	4,071	7940/1	7831	Caretaking and cleaning Jubilee Pavilion	5,250	105	5,145	
		7940		<b>Caretaking and cleaning</b>	<b>5,250</b>	105	<b>5,145</b>	
	-	7950/1	new code	Building survey Jubilee Pavilion	600	690 -	90	
	-	7950/2	new code	Building survey Iver Heath Pavilion	600	690 -	90	
	-	7950/3	new code	Building survey Workshop	600	-	600	
		<b>7950</b>		<b>Building survey</b>	<b>1,800</b>	1,380	<b>420</b>	
5,985	4,843	<b>7999</b>	8218	<b>Amenities contingency and misc</b>	<b>5,000</b>	1,675	<b>3,325</b>	
3,416	3,337	8100/1	7300	Fuel Grounds Maintenance	4,500	1,560	2,940	
731	512	8100/2	7301	Service and MOT Grounds Maintenance	1,250	410	840	
2,504	1,376	8100/3	7310	Vehicle repairs Grounds Maintenance	1,500	1,274	226	
500	520	8100/4	7303	Road Tax Grounds Maintenance	800	265	535	
-	-	8100/5	7308	Vehicle Purchase Grounds Maintenance	-	-	-	
		<b>8100</b>		<b>Vehicle costs</b>	<b>8,050</b>	3,509	<b>4,541</b>	
836	1,730	8200/1	7310	Equipment Maintenance and Repair Grounds Maintenance	750	121	629	
2,013	1,042	8200/2	7305	Large items of equipment +£250 Grounds Maintenance	2,500	-	2,500	
930	459	8200/3	8229	Tools (equipment under £250 Grounds Maintenance	500	366	134	
		<b>8200</b>		<b>Equipment and Tools</b>	<b>3,750</b>	487	<b>3,263</b>	
296	314	8300/1	8230	Materials for Grounds Team Grounds Maintenance	500	88	412	
1,185	815	8300/2	8235	Protective Clothing	750	436	314	
		<b>8300</b>		<b>Materials and PPE</b>	<b>1,250</b>	524	<b>726</b>	
not added	not added	8400/1		Iver Heath Play area upgrade	15,000	23,000 -	8,000	
not added	not added	8400/2		Iver Heath Pavilion refurbishment	-	72,216 -	72,216	
		<b>8400</b>		<b>Projects</b>	<b>15,000</b>	95,216 -	80,216	Iver Heath play area and Pav refurb
				<b>TOTAL EXPENDITURE</b>	<b>118,165</b>	32,879	85,286	