

## Amenities Committee 2021 - 2022

<i>Actual 2019 - 2020</i>	<i>Edge Code</i>	<i>Description</i>	<i>Budget</i>	<i>Actual to 31 October 2020</i>	<i>Balance</i>	<i>Budget 2021 - 2022</i>
4,997	4001/1	General Hire	2,000	- 54	2,054	2,000
530	4001/2	Scouts electric recharge	450	222	228	450
		<b>4001 Jubilee Pavilion</b>	<b>2,450</b>	<b>168</b>	<b>2,282</b>	<b>2,450</b>
-	4002/1	General Hire	-	-	-	-
719	4002/2	Bowls Club Lease	1,000	-	1,000	1,000
-	4002/3	Bowls Club contribution to gas	850	122	728	850
4,578	4002/4	Contribution to pump repairs	-	-	-	-
		<b>4002 Iver Heath Pavilion</b>	<b>1,850</b>	<b>122</b>	<b>1,728</b>	<b>1,850</b>
1,813		<b>4004 Tennis Club Rent</b>	<b>1,700</b>	<b>-</b>	<b>1,700</b>	<b>1,700</b>
7,000	4005/1	Delaford Colts	5,500	2,392	3,108	3,500
-	4005/2	Football Hire	-	570	- 570	-
313	4005/3	Miscellaneous income	-	2,563	- 2,563	-
		<b>4005 Iver Rec area</b>	<b>5,500</b>	<b>5,525</b>	<b>- 25</b>	<b>3,500</b>
-	4006/1	Iver Heath Football Club	1,600	461	1,139	800
-	4006/2	Football Hire	-	-	-	-
3,380	4006/3	Miscellaneous Income	-	-	-	-
		<b>4006 Iver Heath Rec area</b>	<b>1,600</b>	<b>461</b>	<b>1,139</b>	<b>800</b>
500	4008/1	Rent	700	1,470	- 770	700
-	4008/2	Water charge	-	-	-	-
		<b>4008 Iver Allotments</b>	<b>700</b>	<b>1,470</b>	<b>- 770</b>	<b>700</b>

1,120	4009/1	Rent	700	1,425	-	725	700
-	4009/2	Water charge	-	-	-	-	-
		<b>4009 Iver Heath Allotments</b>	<b>700</b>	<b>1,425</b>	<b>-</b>	<b>725</b>	<b>700</b>
4,030		<b>4010 Burial Income</b>	<b>1,000</b>	<b>1,290</b>	<b>-</b>	<b>290</b>	<b>1,000</b>
-		<b>4011 Swan Meadow</b>	-	-	-	-	-
-		<b>4012 Hardings Row</b>	-	-	-	-	-
3,005		<b>4013 Iver Heath Copse</b>	-	-	-	-	-
-		<b>4014 St Leonards Mound</b>	-	-	-	-	-
-		<b>4015 Mud Wharf</b>	-	4,967	-	-	-
		<b>4020 Transfer from EMR</b>	-	77,409	-	-	-
		<b>TOTAL INCOME</b>	<b>15,500</b>	<b>15,428</b>	<b>5,039</b>	<b>12,700</b>	

2,295	7100/1	Business Rates	2,555	2,595	-	40	2,583
990	7100/2	Business Rates	1,200	-	-	1,200	1,213
270	7100/3	Business Rates	325	329	-	4	329
666	7100/4	Business rates	750	749	-	1	758
		<b>7100 Business Rates</b>	<b>4,830</b>	<b>3,673</b>	<b>-</b>	<b>1,157</b>	<b>4,883</b>

1,260	7107/1	Fire equipment, Alarm and detection systems	800	159	-	641	809
589	7107/2	Fire equipment, Alarm and detection systems	650	65	-	585	657
408	7107/3	Fire equipment, Alarm and detection systems	100	39	-	61	101

		Fire equipment, Alarm and detection				
		<b>7107</b> systems	<b>1,550</b>	263	<b>1,287</b>	<b>1,567</b>
259	7200/1	Water	550	289	261	556
508	7200/2	Water	500	426	74	506
40	7200/3	Water	100	20	80	101
-	7200/5	Water	-	-	-	-
61	7200/8	Water	150	137	13	152
257	7200/9	Water	200	23	177	202
		<b>7200 Water</b>	<b>1,500</b>	895	<b>605</b>	<b>1,517</b>
1,533	7201/1	Gas	2,200	542	1,658	2,200
1,749	7201/2	Gas	2,750	975	1,775	2,750
		<b>7201 Gas</b>	<b>4,950</b>	1,517	<b>3,433</b>	<b>4,950</b>
746	7203/1	Electricity	1,100	114	986	1,100
1,230	7203/2	Electricity	750	496	254	750
206	7203/3	Electricity	600	-	600	600
250	7203/4	Electricity Tennis Pavilion	450	-	450	450
1,228	7203/5	Electricity	2,500	946	1,554	2,500
		<b>7203 Electricity</b>	<b>5,400</b>	1,556	<b>3,844</b>	<b>5,400</b>
481	7554/1	Telephone, internet and support	200	96	104	200
-	7554/2	Telephone, internet and support	-	-	-	400
-	7554/3	Telephone, internet and support	-	-	-	400
		<b>7554 Telephone, internet and support</b>	<b>200</b>	96	<b>104</b>	<b>1,000</b>
16,355		<b>7612 PWLB</b>	<b>16,000</b>	8,043	<b>7,957</b>	<b>16,000</b>
-	7614/1	PPL Licence	-	-	-	-
-	7614/2	PPL Licence	-	-	-	-
		<b>7614 PPL Licence</b>	<b>-</b>	-	<b>-</b>	<b>-</b>

-	7807/5	CCTV	200	150	50	200
67	7807/6	CCTV	200	75	125	200
		<b>7807 CCTV</b>	<b>400</b>	<b>225</b>	<b>175</b>	<b>400</b>
4,063	7808/1	General Maintenance	3,000	530	2,470	3,033
1,557	7808/2	General Maintenance	750	823 -	73	758
606	7808/3	General Maintenance	600	-	600	607
-	7808/4	General Maintenance Tennis Club	-	-	-	-
3,310	7808/5	General Maintenance	3,000	402	2,598	3,033
1,691	7808/6	General Maintenance	3,500	-	3,500	3,539
-	7808/7	General Maintenance	-	-	-	500
-	7808/8	General Maintenance	350	7	343	354
5	7808/9	General Maintenance	500	128	372	506
500	7808/10	General Maintenance	500	1,610 -	1,110	506
1,994	7808/11	General Maintenance	3,500	92	3,408	3,539
9,066	7808/12	General Maintenance	6,500	2,208	4,292	6,572
2,492	7808/13	General Maintenance	-	-	-	-
46	7808/14	General Maintenance	500	-	500	506
1,030	7808/15	General Maintenance	850	-	850	1,328
		<b>7808 General Maintenance</b>	<b>23,550</b>	<b>5,800</b>	<b>17,750</b>	<b>24,778</b>
80	7810/1	Legionalla Testing	140	90	50	142
125	7810/2	Legionalla Testing	150	90	60	152
80	7810/3	Legionalla Testing	80	135 -	55	81
		<b>7810 Legionalla Testing</b>	<b>370</b>	<b>315</b>	<b>55</b>	<b>374</b>
296	7811/1	Sewage Pump service	300	-	300	303
297	7811/2	Sewage Pump service	350	-	350	354
		<b>7811 Sewage Pump service</b>	<b>650</b>	<b>-</b>	<b>650</b>	<b>657</b>
174	7814/5	RoSPA inspection	200	174	26	202
174	7814/6	RoSPA inspection	175	174	1	177
-	7814/7	RoSPA inspection	-	-	-	177

		<b>7814 RoSPA inspection</b>	<b>375</b>	348	<b>27</b>	<b>556</b>
1,062		<b>7838 Groundworks Wildlife area</b>	<b>900</b>	460	<b>440</b>	<b>1,034</b>
3,386	7900/5	Play equipment repairs and upgrade	1,000	83	917	1,000
-	7900/6	Play equipment repairs and upgrade	15,500	23,000 -	7,500	500
-	7900/7	Play equipment repairs and upgrade	-	-	-	200
		<b>7900 Play equipment repairs and upgrade</b>	<b>16,500</b>	23,083 -	<b>6,583</b>	<b>1,700</b>
700	7910/9	Iver Heath allotment lease	700	320	380	700
5,554	7910/11	Swan Rd Lease	4,990	-	4,990	4,990
		<b>7910 Lease</b>	<b>5,690</b>	320	<b>5,370</b>	<b>5,690</b>
56		<b>7920 Flowers for planters</b>	<b>200</b>	-	<b>200</b>	<b>300</b>
13,745		<b>7930 Tree works</b>	<b>10,000</b>	1,605	<b>8,395</b>	<b>10,000</b>
4,071	7940/1	Caretaking and cleaning	5,250	105	5,145	5,250
		<b>7940 Caretaking and cleaning</b>	<b>5,250</b>	105	<b>5,145</b>	<b>5,250</b>
-	7950/1	Building survey	600	690 -	90	-
-	7950/2	Building survey	600	690 -	90	-
-	7950/3	Building survey	600	-	600	-
		<b>7950 Building survey</b>	<b>1,800</b>	1,380	<b>420</b>	
4,843		<b>7999 Amenities contingency and misc</b>	<b>5,000</b>	1,675	<b>3,325</b>	<b>5,000</b>
3,337	8100/1	Fuel	4,500	1,560	2,940	3,500
512	8100/2	Service and MOT	1,250	410	840	750
1,376	8100/3	Van repairs	1,500	1,274	226	-
520	8100/4	Road Tax	800	265	535	600
-	8100/5	Van Purchase	-	-	-	-
		<b>8100 Van costs</b>	<b>8,050</b>	3,509	<b>4,541</b>	<b>4,850</b>

1,730	8200/1	Equipment Maintenance and Repair	750	121	629	750
1,042	8200/2	Large items of equipment +£250	2,500	-	2,500	9,000
459	8200/3	Tools (equipment under £250)	500	366	134	500
		<b>8200 Equipment and Tools</b>	<b>3,750</b>	<b>487</b>	<b>3,263</b>	<b>10,250</b>
314	8300/1	Materials for Grounds Team	500	88	412	500
815	8300/2	Protective Clothing	750	436	314	750
		<b>8300 Materials and PPE</b>	<b>1,250</b>	<b>524</b>	<b>726</b>	<b>1,250</b>
not added	8400/1				-	
not added	8400/2	Iver Heath Pavilion refurbishment	-	72,216	-	72,216
		<b>8400 Projects</b>	<b>-</b>	<b>72,216</b>	<b>-</b>	<b>72,216</b>
		<b>TOTAL EXPENDITURE</b>	<b>118,165</b>	<b>55,879</b>	<b>62,286</b>	<b>107,406</b>