

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
INCOME					
Council					
3040	Covid related income	£0.00	£14,348.00	£0.00	£14,348.00
3050	Grants Received	£1,000.00	-£54.00	£0.00	-£1,054.00
3060	Miscellaneous Income	£500.00	£30.00	£712.80	£242.80
3061	Rechargeable Income	£0.00	£0.00	£0.00	£0.00
3070	Precept	£614,160.00	£614,160.00	£0.00	£0.00
3080	Bank and investment interest	£10.00	£284.89	£0.00	£274.89
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£615,670.00	£628,768.89	£712.80	£13,811.69
Facilities and Events					
3000	Thames Valley Police Rent	£1,000.00	£5,517.50	£0.00	£4,517.50
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£12,000.00	£9,291.70	£0.00	-£2,708.30
3001/2	63 Chequers Insurance	£600.00	£0.00	£0.00	-£600.00
3001	Total	£12,600.00	£9,291.70	£0.00	-£3,308.30
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£2,000.00	£2,908.38	£0.00	£908.38
4001/2	Scouts Electric Recharge	£450.00	£221.98	£0.00	-£228.02
4001	Total	£2,450.00	£3,130.36	£0.00	£680.36
4002	Iver Heath Pavilion			£0.00	
4002/1	General Hire	£0.00	£0.00	£0.00	£0.00
4002/2	Bowls Club Lease	£1,000.00	£0.00	£0.00	-£1,000.00
4002/3	Bowls Club Contribution to Gas	£850.00	£122.66	£0.00	-£727.34
4002/4	Contributions to Pump Repairs	£0.00	£0.00	£0.00	£0.00

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4002	Total	£1,850.00	£122.66	£0.00	-£1,727.34
4004	Tennis Club Rent	£1,700.00	£0.00	£0.00	-£1,700.00
4010	Burial Income	£1,000.00	£2,440.00	£0.00	£1,440.00
Total Facilities and Events		£20,600.00	£20,502.22	£0.00	-£97.78
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaford Colts	£5,500.00	£0.00	£0.00	-£5,500.00
4005/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4005/3	Miscellaneous Income	£0.00	£2,539.98	£0.00	£2,539.98
4005	Total	£5,500.00	£2,539.98	£0.00	-£2,960.02
4006	Iver Heath Rec Area			£0.00	
4006/1	Iver Heath Football Club	£1,600.00	£460.51	£0.00	-£1,139.49
4006/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4006/3	Miscellaneous Income	£0.00	£35.93	£0.00	£35.93
4006	Total	£1,600.00	£496.44	£0.00	-£1,103.56
4008	Iver Allotments			£0.00	
4008/1	Rent	£700.00	£1,515.00	£0.00	£815.00
4008/2	Water charge	£0.00	£0.00	£0.00	£0.00
4008	Total	£700.00	£1,515.00	£0.00	£815.00
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£700.00	£1,425.00	£0.00	£725.00
4009/2	Water Charge	£0.00	£0.00	£0.00	£0.00
4009	Total	£700.00	£1,425.00	£0.00	£725.00
4011	Swan Meadow	£0.00	£0.00	£0.00	£0.00
4012	Hardings Row	£0.00	£0.00	£0.00	£0.00

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		Revised	Actual Net	Commitments	Balance
4013	Iver Heath Copse and Fields	£0.00	£3,020.46	£0.00	£3,020.46
4014	St Leonards Mound	£0.00	£0.00	£0.00	£0.00
4015	Mud Wharf	£0.00	£0.00	£0.00	£0.00
4110	Highways Micellaneous Income	£0.00	£0.00	£0.00	£0.00
4120	Street Furniture Improvements	£0.00	£2,083.80	£0.00	£2,083.80
4130	Lighting Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£8,500.00	£11,080.68	£0.00	£2,580.68
Total Income		£644,770.00	£660,351.79	£712.80	£16,294.59

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	Revised	Actual Net	Commitments	Balance
EXPENDITURE				
Council				
6000	Salaries		£0.00	
6000/1	Office Team salaries		£0.00	
6000/2	Grounds Team salaries		£0.00	
6000	Total		£0.00	
6001	Employers NI		£0.00	
6001/1	Office Team NI		£0.00	
6001/2	Grounds Team NI		£0.00	
6001	Total		£0.00	
6002	Pension		£0.00	
6002/1	Office Team Pension		£0.00	
6002/2	Grounds Team Pension		£0.00	
6002	Total		£0.00	
6200	IT		£0.00	
6200/1	IT software and consummables	£0.00	£3,869.58	£0.00
6200/2	IT technical support	£7,000.00	£5,826.00	£0.00
6200/3	Cllr ipads/staff laptops	£4,000.00	£0.00	£0.00
6200	Total	£11,000.00	£9,695.58	£0.00
6300	Office Equipment		£0.00	
6300/1	New office equipment	£2,000.00	£6,855.83	£0.00
6300/2	Office equipment maintenance	£500.00	£865.83	£0.00
6300	Total	£2,500.00	£7,721.66	£0.00
6510	Grants and Contributions		£0.00	
6510/1	Grants (General)	£2,000.00	£392.00	£0.00

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		Revised	Actual Net	Commitments	Balance
6510/2	Activities for Young People	£1,000.00	£0.00	£0.00	£1,000.00
6510/3	Activities for Elderly People	£3,000.00	£0.00	£0.00	£3,000.00
6510/4	Colne Valley Trust Membership	£2,500.00	£2,500.00	£0.00	£0.00
6510	Total	£8,500.00	£2,892.00	£0.00	£5,608.00
6515	Covid related expenditure			£0.00	
6515/1	Council related Covid expenditure	£0.00	£2,391.10	£0.00	£-2,391.10
6515/2	Non council related Covid Expenditure	£0.00	£12,763.51	£0.00	£-12,763.51
6515	Total	£0.00	£15,154.61	£0.00	£-15,154.61
6600	Council Operation			£0.00	
6600/1	Hire of Meeting Rooms	£100.00	£60.90	£0.00	£39.10
6600/2	Internal Audit	£700.00	£345.00	£0.00	£355.00
6600/3	External Audit	£2,000.00	£1,300.00	£0.00	£700.00
6600/4	Civic Functions	£300.00	£141.10	£0.00	£158.90
6600/5	Chairmans Expenses	£450.00	£100.00	£0.00	£350.00
6600/6	Members Expenses	£100.00	£43.75	£0.00	£56.25
6600/7	Election Costs	£33,185.00	£712.67	£0.00	£32,472.33
6600	Total	£36,835.00	£2,703.42	£0.00	£34,131.58
6605	Insurance	£11,000.00	£13,818.42	£0.00	£-2,818.42
6610	Training	£3,000.00	£1,315.08	£0.00	£1,684.92
6615	Advice and Information			£0.00	
6615/1	Professional Fees	£10,000.00	£11,050.33	£0.00	£-1,050.33
6615/2	Annual Subscriptions	£500.00	£842.26	£0.00	£-342.26
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00
6615/4	H+S and HR Services	£4,000.00	£2,704.16	£0.00	£1,295.84
6615/5	BMKALC/NALC membership	£2,090.00	£1,796.93	£0.00	£293.07
6615/6	GDPR assessment	£3,500.00	£3,600.00	£0.00	£-100.00

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		Revised	Actual Net	Commitments	Balance
6615/7	Staff welfare and medicals	£200.00	£0.00	£0.00	£200.00
6615	Total	£20,490.00	£19,993.68	£0.00	£496.32
6620	Media			£0.00	
6620/1	Advertising and promotion	£200.00	£650.00	£0.00	-£450.00
6620/2	Website expenditure	£1,000.00	£620.00	£0.00	£380.00
6620/3	Website development	£5,000.00	£2,393.00	£0.00	£2,607.00
6620	Total	£6,200.00	£3,663.00	£0.00	£2,537.00
6630	Neighbourhood Plan	£5,000.00	£16,166.00	£0.00	-£11,166.00
6640	Office Operations			£0.00	
6640/1	Stationery	£800.00	£1,023.58	£0.00	-£223.58
6640/2	Postage	£400.00	£152.04	£0.00	£247.96
6640/3	Printing costs	£1,000.00	£745.37	£0.00	£254.63
6640/4	Printer lease	£1,600.00	£1,346.03	£0.00	£253.97
6640	Total	£3,800.00	£3,267.02	£0.00	£532.98
6650	Mobile phones	£200.00	£341.56	£0.00	-£141.56
6660	Bank Charges	£50.00	£120.01	£0.00	-£70.01
6670	Expenses			£0.00	
6670/1	Travel Expenses	£200.00	£117.59	£0.00	£82.41
6670/2	Sundry Expenses	£300.00	£0.00	£0.00	£300.00
6670	Total	£500.00	£117.59	£0.00	£382.41
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs			£34,266.26	
8100/1	Fuel	£4,500.00	£2,050.82	£0.00	£2,449.18
8100/2	Service and MOT	£1,250.00	£2,287.81	£0.00	-£1,037.81
8100/3	Vehicle Repairs	£1,500.00	£2,069.44	£150.00	-£719.44
8100/4	Road Tax	£800.00	£530.00	£530.00	-£260.00

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8100/5	Vehicle Purchase	£0.00	£0.00	£33,586.26	-£33,586.26
8100	Total	£8,050.00	£6,938.07	£34,266.26	-£33,154.33
8200	Equipment and Tools			£0.00	
8200/1	Equipment Maintenance and Repair	£750.00	£0.00	£0.00	£750.00
8200/2	Large items over £250	£2,500.00	£0.00	£0.00	£2,500.00
8200/3	Items under £250	£500.00	£366.08	£0.00	£133.92
8200	Total	£3,750.00	£366.08	£0.00	£3,383.92
8300	Materials and PPE			£49.64	
8300/1	Materials for Grounds Team	£500.00	£98.38	£49.64	£351.98
8300/2	Protective Clothing	£750.00	£532.50	£0.00	£217.50
8300	Total	£1,250.00	£630.88	£49.64	£569.48
9000	Suspense	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash	£0.00	£92.70	£0.00	-£92.70
Total Council		£393,773.00	£145,494.60		
Facilities and Events					
6100	45B High Street			£0.00	
6100/2	Business rates	£6,500.00	£6,237.50	£0.00	£262.50
6100/3	Water	£500.00	£609.53	£0.00	-£109.53
6100/4	Gas	£4,000.00	£152.48	£0.00	£3,847.52
6100/5	Electricity	£1,000.00	£785.36	£0.00	£214.64
6100/6	Telephone	£350.00	£642.74	£0.00	-£292.74
6100/7	Internet	£300.00	£295.23	£0.00	£4.77
6100/8	Fire equipment and alarm detection systems	£500.00	£56.50	£0.00	£443.50
6100/9	Legionella Testing	£50.00	£45.00	£0.00	£5.00
6100/10	Repairs and Maintenance	£1,000.00	£2,274.71	£0.00	-£1,274.71
6100/11	Survey of building	£600.00	£0.00	£0.00	£600.00

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		Revised	Actual Net	Commitments	Balance
6100/12	Cleaning	£0.00	£1,374.00	£0.00	-£1,374.00
6100	Total	£14,800.00	£12,473.05	£0.00	£2,326.95
6111	Public Works Board Loan 45B High Street	£27,263.00	£13,631.50	£0.00	£13,631.50
6400	63 Chequers Orchard			£0.00	
6400/1	Agent Charges	£1,300.00	£0.00	£0.00	£1,300.00
6400/2	Survey of building	£600.00	£0.00	£0.00	£600.00
6400	Total	£1,900.00	£0.00	£0.00	£1,900.00
6500	Streetscene			£0.00	
6500/1	Christmas Lights and Trees	£12,000.00	£11,402.50	£0.00	£597.50
6500/2	Summer Hanging Baskets	£6,000.00	£6,316.80	£0.00	-£316.80
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£0.00	£0.00
6500	Total	£18,000.00	£17,719.30	£0.00	£280.70
6520	Events			£0.00	
6520/1	Christmas Lights Switch On	£2,000.00	£675.00	£0.00	£1,325.00
6520/2	Iver Heath Fun Day	£2,000.00	£8.33	£0.00	£1,991.67
6520/3	Community Event 3	£2,000.00	£0.00	£0.00	£2,000.00
6520	Total	£6,000.00	£683.33	£0.00	£5,316.67
7100	Business Rates			£0.00	
7100/1	Jubilee Pavilion	£2,555.00	£2,594.80	£0.00	-£39.80
7100/2	Iver Heath Pavilion	£1,200.00	£0.00	£0.00	£1,200.00
7100/3	Workshop Iver Rec	£325.00	£329.34	£0.00	-£4.34
7100/4	Iver Heath Pavilion Tennis Club	£750.00	£748.50	£0.00	£1.50
7100	Total	£4,830.00	£3,672.64	£0.00	£1,157.36
7107	Fire equipment, alarm and detection systems			£140.00	
7107/1	Jubilee Pavilion	£800.00	£158.79	£140.00	£501.21
7107/2	Iver Heath Pavilion	£650.00	£64.89	£0.00	£585.11

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7107/3	Workshop Iver Rec	£100.00	£39.00	£0.00	£61.00
7107	Total	£1,550.00	£262.68	£140.00	£1,147.32
7200	Water			£0.00	
7200/1	Jubilee Pavilion	£550.00	£419.37	£0.00	£130.63
7200/2	Iver Heath Pavilion	£500.00	£601.05	£0.00	-£101.05
7200/3	Workshop Iver Rec	£100.00	£26.40	£0.00	£73.60
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£150.00	£271.82	£0.00	-£121.82
7200/6	Iver Heath Allotments	£200.00	£238.48	£0.00	-£38.48
7200	Total	£1,500.00	£1,557.12	£0.00	-£57.12
7201	Gas			£0.00	
7201/1	Jubilee Pavilion	£2,200.00	£590.87	£0.00	£1,609.13
7201/2	Iver Heath Pavilion	£2,750.00	£1,032.91	£0.00	£1,717.09
7201	Total	£4,950.00	£1,623.78	£0.00	£3,326.22
7203	Electricity			£0.00	
7203/1	Jubilee Pavilion	£1,100.00	£0.00	£0.00	£1,100.00
7203/2	Iver Heath Pavilion	£750.00	£589.74	£0.00	£160.26
7203/3	Workshop Iver Rec	£600.00	£881.89	£0.00	-£281.89
7203/4	Iver Heath Tennis Pavilion	£450.00	£295.07	£0.00	£154.93
7203/5	Iver Rec area	£2,500.00	£493.46	£0.00	£2,006.54
7203	Total	£5,400.00	£2,260.16	£0.00	£3,139.84
7554	Telephone, Internet and Support			£0.00	
7554/1	Jubilee Pavilion	£200.00	£90.78	£0.00	£109.22
7554/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7554/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7554	Total	£200.00	£90.78	£0.00	£109.22

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		Revised	Actual Net	Commitments	Balance
7612	PWLB repayments Jubilee Pavilion	£16,000.00	£15,996.50	£0.00	£3.50
7614	PPL Licence			£0.00	
7614/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7614	Total	£0.00	£0.00	£0.00	£0.00
7807	CCTV			£0.00	
7807/5	Iver Rec area	£200.00	£800.00	£0.00	£-600.00
7807/6	Iver Heath Rec area	£200.00	£75.00	£0.00	£125.00
7807	Total	£400.00	£875.00	£0.00	£-475.00
7808	General Maintenance			£1,098.78	
7808/1	Jubilee Pavilion	£3,000.00	£827.25	£0.00	£2,172.75
7808/2	Iver Heath Pavilion	£750.00	£2,523.82	£0.00	£-1,773.82
7808/3	Workshop Iver Rec	£600.00	£178.53	£0.00	£421.47
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7808/5	Iver Rec Area	£3,000.00	£679.32	£0.00	£2,320.68
7808/6	Iver Heath Rec Area	£3,500.00	£300.00	£0.00	£3,200.00
7808/7	Riching Park Club Area	£0.00	£0.00	£0.00	£0.00
7808/8	Iver Allotments	£350.00	£6.66	£0.00	£343.34
7808/9	Iver Heath Allotments	£500.00	£3,335.29	£150.00	£-2,985.29
7808/10	Churchyards and Burial Ground	£500.00	£1,911.21	£0.00	£-1,411.21
7808/11	Swan Meadow	£3,500.00	£828.00	£0.00	£2,672.00
7808/12	Hardings Row	£6,500.00	£2,300.00	£0.00	£4,200.00
7808/13	Iver Heath Fields	£0.00	£0.00	£948.78	£-948.78
7808/14	St Leonards Mound	£500.00	£0.00	£0.00	£500.00
7808/15	Mud Wharf	£850.00	£1,500.00	£0.00	£-650.00
7808	Total	£23,550.00	£14,390.08	£1,098.78	£8,061.14

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7810	Legionella Testing			£0.00	
7810/1	Jubilee Pavilion	£140.00	£90.00	£0.00	£50.00
7810/2	Iver Heath Pavilion	£150.00	£135.00	£0.00	£15.00
7810/3	Workshop Iver Rec	£80.00	£90.00	£0.00	-£10.00
7810	Total	£370.00	£315.00	£0.00	£55.00
7811	Sewerage Pump Service			£0.00	
7811/1	Jubilee Pavilion	£300.00	£0.00	£0.00	£300.00
7811/2	Iver Heath Pavilion	£350.00	£0.00	£0.00	£350.00
7811	Total	£650.00	£0.00	£0.00	£650.00
7814	RoSPA inspections			£0.00	
7814/1	Iver Rec Area	£200.00	£173.75	£0.00	£26.25
7814/2	Iver Heath Rec Area	£175.00	£173.75	£0.00	£1.25
7814/3	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
7814	Total	£375.00	£347.50	£0.00	£27.50
7900	Play Equipment Repairs and Upgrades			£0.00	
7900/5	Iver Rec Area	£1,000.00	£83.24	£0.00	£916.76
7900/6	Iver Heath Rec Area	£15,500.00	£0.00	£0.00	£15,500.00
7900/7	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
7900	Total	£16,500.00	£83.24	£0.00	£16,416.76
7920	Flowers for Planters	£200.00	£0.00	£0.00	£200.00
7940	Caretaking and Cleaning			£0.00	
7940/1	Jubilee Pavilion	£5,250.00	£105.00	£0.00	£5,145.00
7940/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7940	Total	£5,250.00	£105.00	£0.00	£5,145.00
7950	Building Surveys			£0.00	
7950/1	Jubilee Pavilion	£600.00	£689.99	£0.00	-£89.99

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
7950/2	Iver Heath Pavilion	£600.00	£690.00	£0.00	-£90.00
7950/3	Workshop Iver Rec	£600.00	£0.00	£0.00	£600.00
7950	Total	£1,800.00	£1,379.99	£0.00	£420.01
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£1,675.00	£1,849.00	£1,476.00
8400	Projects	£0.00	£95,512.74	£0.00	-£95,512.74
Total Facilities and Events		£156,488.00	£184,654.39		
Open Space and Highways					
7833	Tree works	£10,000.00	£1,605.00	£0.00	£8,395.00
7838	Groundworks Wildlife Area Iver Allotments	£900.00	£828.00	£0.00	£72.00
7910	Leases			£0.00	
7910/1	Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00
7910/2	Swan Meadow	£4,990.00	£4,988.83	£0.00	£1.17
7910	Total	£5,690.00	£5,308.83	£0.00	£381.17
8510	Highways			£0.00	
8510/1	Signs	£750.00	£44.22	£0.00	£705.78
8510/2	TSID Operation and Maintenance	£2,000.00	£0.00	£0.00	£2,000.00
8510/3	GIS Mapping	£200.00	£180.00	£0.00	£20.00
8510/4	Highways Schemes	£5,000.00	£0.00	£0.00	£5,000.00
8510	Total	£7,950.00	£224.22	£0.00	£7,725.78
8520	Street Furniture			£535.39	
8520/1	Gates Maintenance	£2,000.00	£2,583.80	£0.00	-£583.80
8520/2	Seats/bollards/noticeboards/cycle racks	£2,000.00	£452.74	£535.39	£1,011.87
8520/3	Dog and litter bins	£1,000.00	£447.00	£0.00	£553.00
8520/4	Clock Tower	£500.00	£2,415.00	£0.00	-£1,915.00
8520/5	Wildflower planting	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/12/20 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/20

Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
8520	Total	£5,500.00	£5,898.54	£535.39	-£933.93
8530	Streetlights			£1,571.12	
8530/1	PSL electricity	£1,000.00	£592.90	£0.00	£407.10
8530/2	PSL Contract Maintenance	£13,000.00	£8,839.50	£0.00	£4,160.50
8530/3	PSL repairs not covered by contract	£8,850.00	£9,258.60	£115.54	-£524.14
8530/4	Highways Lighting Projects	£43,000.00	£32,755.53	£1,455.58	£8,788.89
8530	Total	£65,850.00	£51,446.53	£1,571.12	£12,832.35
Total Open Space and Highways		£95,890.00	£65,311.12		
Total Expenditure		£646,151.00	£395,460.11	£39,510.19	£211,180.70
Total Income		£644,770.00	£660,351.79		£15,581.79
Total Expenditure		£646,151.00	£395,460.11		£250,690.89
Total Net Balance		-£1,381.00	£264,891.68		