

# Budget Headings

Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual
<b>Council Income</b>					
3040	Covid related income	21487007	£0.00	£0.00	£0.00
3050	Grants Received	21487007	£1,000.00	£1,000.00	£0.00
3060	Miscellaneous Income	21487007	£500.00	£500.00	£0.00
3061	Rechargeable Income	21487007	£0.00	£0.00	£0.00
3070	Precept	21487007	£614,160.00	£614,160.00	£608,585.00
3075	VAT Refunds	21487007	£0.00	£0.00	£0.00
3080	Bank and investment interest	21487007	£10.00	£10.00	£200.00
5000	Suspense	21487007	£0.00	£0.00	£0.00
	<b>Total</b>		<b>£615,670.00</b>	<b>£615,670.00</b>	<b>£609,285.00</b>
<b>Council Expenditure</b>					
6000	Salaries	21487007	£200,000.00	£200,000.00	£246,000.00
6000/1	Office Team salaries	21487007			£0.00
6000/2	Grounds Team salaries	21487007			£0.00
6001	Employers NI	21487007	£28,000.00	£28,000.00	£23,000.00
6001/1	Office Team NI	21487007			£0.00
6001/2	Grounds Team NI	21487007			£0.00
6002	Pension	21487007	£44,000.00	£44,000.00	£62,000.00
6002/1	Office Team Pension	21487007			£0.00
6002/2	Grounds Team Pension	21487007			£0.00
6200	IT	21487007	£11,000.00	£11,000.00	£11,094.00
6200/1	IT software and consummables	21487007	£0.00	£0.00	£1,517.00
6200/2	IT technical support	21487007	£7,000.00	£7,000.00	£7,077.00
6200/3	Cllr ipads/staff laptops	21487007	£4,000.00	£4,000.00	£2,500.00
6300	Office Equipment	21487007	£2,500.00	£2,500.00	£2,528.00
6300/1	New office equipment	21487007	£2,000.00	£2,000.00	£2,022.00
6300/2	Office equipment maintenance	21487007	£500.00	£500.00	£506.00
6510	Grants and Contributions	21487007	£8,500.00	£8,500.00	£8,500.00
6510/1	Grants (General)	21487007	£2,000.00	£2,000.00	£2,000.00
6510/2	Activities for Young People	21487007	£1,000.00	£1,000.00	£1,000.00
6510/3	Activities for Elderly People	21487007	£3,000.00	£3,000.00	£3,000.00
6510/4	Colne Valley Trust Membership	21487007	£2,500.00	£2,500.00	£2,500.00

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Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual
6515	Covid related expenditure	21487007	£0.00	£0.00	£0.00
6515/1	Council related Covid expenditure	21487007	£0.00	£0.00	£0.00
6515/2	Non council related Covid Expenditure	21487007	£0.00	£0.00	£0.00
6600	Council Operation	21487007	£36,835.00	£36,835.00	£3,689.00
6600/1	Hire of Meeting Rooms	21487007	£100.00	£100.00	£100.00
6600/2	Internal Audit	21487007	£700.00	£700.00	£708.00
6600/3	External Audit	21487007	£2,000.00	£2,000.00	£2,022.00
6600/4	Civic Functions	21487007	£300.00	£300.00	£303.00
6600/5	Chairmans Expenses	21487007	£450.00	£450.00	£455.00
6600/6	Members Expenses	21487007	£100.00	£100.00	£101.00
6600/7	Election Costs	21487007	£33,185.00	£33,185.00	£0.00
6605	Insurance	21487007	£11,000.00	£11,000.00	£14,000.00
6610	Training	21487007	£3,000.00	£3,000.00	£7,000.00
6615	Advice and Information	21487007	£20,490.00	£20,490.00	£11,065.00
6615/1	Professional Fees	21487007	£10,000.00	£10,000.00	£4,000.00
6615/2	Annual Subscriptions	21487007	£500.00	£500.00	£506.00
6615/3	Papers and Publications	21487007	£200.00	£200.00	£202.00
6615/4	H+S and HR Services	21487007	£4,000.00	£4,000.00	£4,044.00
6615/5	BMKALC/NALC membership	21487007	£2,090.00	£2,090.00	£2,113.00
6615/6	GDPR assessment	21487007	£3,500.00	£3,500.00	£0.00
6615/7	Staff welfare and medicals	21487007	£200.00	£200.00	£200.00
6620	Media	21487007	£6,200.00	£6,200.00	£1,319.00
6620/1	Advertising and promotion	21487007	£200.00	£200.00	£200.00
6620/2	Website expenditure	21487007	£1,000.00	£1,000.00	£1,119.00
6620/3	Website development	21487007	£5,000.00	£5,000.00	£0.00
6630	Neighbourhood Plan	21487007	£5,000.00	£5,000.00	£0.00
6640	Office Operations	21487007	£3,800.00	£3,800.00	£3,800.00
6640/1	Stationery	21487007	£800.00	£800.00	£800.00
6640/2	Postage	21487007	£400.00	£400.00	£400.00
6640/3	Printing costs	21487007	£1,000.00	£1,000.00	£1,000.00
6640/4	Printer lease	21487007	£1,600.00	£1,600.00	£1,600.00
6650	Mobile phones	21487007	£200.00	£200.00	£1,050.00

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Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual	
6660	Bank Charges	21487007	£50.00	£50.00	£120.00	£0.00
6670	Expenses	21487007	£500.00	£500.00	£500.00	£0.00
6670/1	Travel Expenses	21487007	£200.00	£200.00	£200.00	£0.00
6670/2	Sundry Expenses	21487007	£300.00	£300.00	£300.00	£0.00
6699	Council contingency	21487007	£0.00	£0.00	£6,000.00	£0.00
8100	Vehicle Costs	21487007	£8,050.00	£8,050.00	£4,850.00	£0.00
8100/1	Fuel	21487007	£4,500.00	£4,500.00	£3,500.00	£0.00
8100/2	Service and MOT	21487007	£1,250.00	£1,250.00	£750.00	£0.00
8100/3	Vehicle Repairs	21487007	£1,500.00	£1,500.00	£0.00	£0.00
8100/4	Road Tax	21487007	£800.00	£800.00	£600.00	£0.00
8100/5	Vehicle Purchase	21487007	£0.00	£0.00	£0.00	£0.00
8200	Equipment and Tools	21487007	£3,750.00	£3,750.00	£10,250.00	£0.00
8200/1	Equipment Maintenance and Repair	21487007	£750.00	£750.00	£750.00	£0.00
8200/2	Large items over £250	21487007	£2,500.00	£2,500.00	£9,000.00	£0.00
8200/3	Items under £250	21487007	£500.00	£500.00	£500.00	£0.00
8300	Materials and PPE	21487007	£1,250.00	£1,250.00	£1,250.00	£0.00
8300/1	Materials for Grounds Team	21487007	£500.00	£500.00	£500.00	£0.00
8300/2	Protective Clothing	21487007	£750.00	£750.00	£750.00	£0.00
9000	Suspense	21487007	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash		£0.00	£0.00	£0.00	£0.00
	Total		£393,773.00	£393,773.00	£417,732.00	£0.00

# Budget Headings

Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual	
<b>Facilities and Events Income</b>						
3000	Thames Valley Police Rent	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
3001	63 Chequers Orchard	21487007	£12,600.00	£12,600.00	£12,600.00	£0.00
3001/1	63 Chequers Rent	21487007	£12,000.00	£12,000.00	£12,000.00	£0.00
3001/2	63 Chequers Insurance	21487007	£600.00	£600.00	£600.00	£0.00
4001	Jubilee Pavilion	21487007	£2,450.00	£2,450.00	£2,450.00	£0.00
4001/1	General Hire	21487007	£2,000.00	£2,000.00	£2,000.00	£0.00
4001/2	Scouts Electric Recharge	21487007	£450.00	£450.00	£450.00	£0.00
4002	Iver Heath Pavilion	21487007	£1,850.00	£1,850.00	£1,850.00	£0.00
4002/1	General Hire	21487007	£0.00	£0.00	£0.00	£0.00
4002/2	Bowls Club Lease	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
4002/3	Bowls Club Contribution to Gas	21487007	£850.00	£850.00	£850.00	£0.00
4002/4	Contributions to Pump Repairs	21487007	£0.00	£0.00	£0.00	£0.00
4004	Tennis Club Rent	21487007	£1,700.00	£1,700.00	£1,700.00	£0.00
4010	Burial Income	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
	Total		£20,600.00	£20,600.00	£20,600.00	£0.00
<b>Facilities and Events Expenditure</b>						
6100	45B High Street	21487007	£14,800.00	£14,800.00	£14,300.00	£0.00
6100/2	Business rates	21487007	£6,500.00	£6,500.00	£6,572.00	£0.00
6100/3	Water	21487007	£500.00	£500.00	£506.00	£0.00
6100/4	Gas	21487007	£4,000.00	£4,000.00	£4,000.00	£0.00
6100/5	Electricity	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
6100/6	Telephone	21487007	£350.00	£350.00	£354.00	£0.00
6100/7	Internet	21487007	£300.00	£300.00	£300.00	£0.00
6100/8	Fire equipment and alarm detection systems	21487007	£500.00	£500.00	£506.00	£0.00
6100/9	Legionella Testing	21487007	£50.00	£50.00	£51.00	£0.00
6100/10	Repairs and Maintenance	21487007	£1,000.00	£1,000.00	£1,011.00	£0.00
6100/11	Survey of building	21487007	£600.00	£600.00	£0.00	£0.00
6100/12	Cleaning	21487007	£0.00	£0.00	£0.00	£0.00
6111	Public Works Board Loan 45B High Street	21487007	£27,263.00	£27,263.00	£27,263.00	£0.00
6400	63 Chequers Orchard	21487007	£1,900.00	£1,900.00	£1,300.00	£0.00
6400/1	Agent Charges	21487007	£1,300.00	£1,300.00	£1,300.00	£0.00

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6400/2	Survey of building	21487007	£600.00	£600.00	£0.00	£0.00
6500	Streetscene	21487007	£18,000.00	£18,000.00	£18,998.00	£0.00
6500/1	Christmas Lights and Trees	21487007	£12,000.00	£12,000.00	£12,132.00	£0.00
6500/2	Summer Hanging Baskets	21487007	£6,000.00	£6,000.00	£6,066.00	£0.00
6500/3	Christmas Tree Iver Village Centre	21487007	£0.00	£0.00	£800.00	£0.00
6520	Events	21487007	£6,000.00	£6,000.00	£2,000.00	£0.00
6520/1	Christmas Lights Switch On	21487007	£2,000.00	£2,000.00	£2,000.00	£0.00
6520/2	Iver Heath Fun Day	21487007	£2,000.00	£2,000.00	£0.00	£0.00
6520/3	Community Event 3	21487007	£2,000.00	£2,000.00	£0.00	£0.00
7100	Business Rates	21487007	£4,830.00	£4,830.00	£4,883.00	£0.00
7100/1	Jubilee Pavilion	21487007	£2,555.00	£2,555.00	£2,583.00	£0.00
7100/2	Iver Heath Pavilion	21487007	£1,200.00	£1,200.00	£1,213.00	£0.00
7100/3	Workshop Iver Rec	21487007	£325.00	£325.00	£329.00	£0.00
7100/4	Iver Heath Pavilion Tennis Club	21487007	£750.00	£750.00	£758.00	£0.00
7107	Fire equipment, alarm and detection systems	21487007	£1,550.00	£1,550.00	£1,567.00	£0.00
7107/1	Jubilee Pavilion	21487007	£800.00	£800.00	£809.00	£0.00
7107/2	Iver Heath Pavilion	21487007	£650.00	£650.00	£657.00	£0.00
7107/3	Workshop Iver Rec	21487007	£100.00	£100.00	£101.00	£0.00
7200	Water	21487007	£1,500.00	£1,500.00	£1,517.00	£0.00
7200/1	Jubilee Pavilion	21487007	£550.00	£550.00	£556.00	£0.00
7200/2	Iver Heath Pavilion	21487007	£500.00	£500.00	£506.00	£0.00
7200/3	Workshop Iver Rec	21487007	£100.00	£100.00	£101.00	£0.00
7200/4	Iver Rec area	21487007	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	21487007	£150.00	£150.00	£152.00	£0.00
7200/6	Iver Heath Allotments	21487007	£200.00	£200.00	£202.00	£0.00
7201	Gas	21487007	£4,950.00	£4,950.00	£4,950.00	£0.00
7201/1	Jubilee Pavilion	21487007	£2,200.00	£2,200.00	£2,200.00	£0.00
7201/2	Iver Heath Pavilion	21487007	£2,750.00	£2,750.00	£2,750.00	£0.00
7203	Electricity	21487007	£5,400.00	£5,400.00	£5,400.00	£0.00
7203/1	Jubilee Pavilion	21487007	£1,100.00	£1,100.00	£1,100.00	£0.00
7203/2	Iver Heath Pavilion	21487007	£750.00	£750.00	£750.00	£0.00
7203/3	Workshop Iver Rec	21487007	£600.00	£600.00	£600.00	£0.00

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Heading	Account	2020/21	Revised	2021/22	Last year's actual	
7203/4	Iver Heath Tennis Pavilion	21487007	£450.00	£450.00	£450.00	£0.00
7203/5	Iver Rec area	21487007	£2,500.00	£2,500.00	£2,500.00	£0.00
7554	Telephone, Internet and Support	21487007	£200.00	£200.00	£1,000.00	£0.00
7554/1	Jubilee Pavilion	21487007	£200.00	£200.00	£200.00	£0.00
7554/2	Iver Heath Pavilion	21487007	£0.00	£0.00	£400.00	£0.00
7554/3	Workshop Iver Rec	21487007	£0.00	£0.00	£400.00	£0.00
7612	PWLB repayments Jubilee Pavilion	21487007	£16,000.00	£16,000.00	£16,000.00	£0.00
7614	PPL Licence	21487007	£0.00	£0.00	£0.00	£0.00
7614/1	Jubilee Pavilion	21487007	£0.00	£0.00	£0.00	£0.00
7614/2	Iver Heath Pavilion	21487007	£0.00	£0.00	£0.00	£0.00
7807	CCTV	21487007	£400.00	£400.00	£400.00	£0.00
7807/5	Iver Rec area	21487007	£200.00	£200.00	£200.00	£0.00
7807/6	Iver Heath Rec area	21487007	£200.00	£200.00	£200.00	£0.00
7808	General Maintenance	21487007	£23,550.00	£23,550.00	£24,781.00	£0.00
7808/1	Jubilee Pavilion	21487007	£3,000.00	£3,000.00	£3,033.00	£0.00
7808/2	Iver Heath Pavilion	21487007	£750.00	£750.00	£758.00	£0.00
7808/3	Workshop Iver Rec	21487007	£600.00	£600.00	£607.00	£0.00
7808/4	Tennis Club Iver Heath Pavilion	21487007	£0.00	£0.00	£0.00	£0.00
7808/5	Iver Rec Area	21487007	£3,000.00	£3,000.00	£3,033.00	£0.00
7808/6	Iver Heath Rec Area	21487007	£3,500.00	£3,500.00	£3,539.00	£0.00
7808/7	Riching Park Club Area	21487007	£0.00	£0.00	£500.00	£0.00
7808/8	Iver Allotments	21487007	£350.00	£350.00	£354.00	£0.00
7808/9	Iver Heath Allotments	21487007	£500.00	£500.00	£506.00	£0.00
7808/10	Churchyards and Burial Ground	21487007	£500.00	£500.00	£506.00	£0.00
7808/11	Swan Meadow	21487007	£3,500.00	£3,500.00	£3,539.00	£0.00
7808/12	Hardings Row	21487007	£6,500.00	£6,500.00	£6,572.00	£0.00
7808/13	Iver Heath Fields	21487007	£0.00	£0.00	£0.00	£0.00
7808/14	St Leonards Mound	21487007	£500.00	£500.00	£506.00	£0.00
7808/15	Mud Wharf	21487007	£850.00	£850.00	£1,328.00	£0.00
7810	Legionella Testing	21487007	£370.00	£370.00	£375.00	£0.00
7810/1	Jubilee Pavilion	21487007	£140.00	£140.00	£142.00	£0.00
7810/2	Iver Heath Pavilion	21487007	£150.00	£150.00	£152.00	£0.00

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Heading	Account	2020/21	Revised	2021/22	Last year's actual	
7810/3	Workshop Iver Rec	21487007	£80.00	£80.00	£81.00	£0.00
7811	Sewerage Pump Service	21487007	£650.00	£650.00	£657.00	£0.00
7811/1	Jubilee Pavilion	21487007	£300.00	£300.00	£303.00	£0.00
7811/2	Iver Heath Pavilion	21487007	£350.00	£350.00	£354.00	£0.00
7814	RoSPA inspections	21487007	£375.00	£375.00	£556.00	£0.00
7814/1	Iver Rec Area	21487007	£200.00	£200.00	£202.00	£0.00
7814/2	Iver Heath Rec Area	21487007	£175.00	£175.00	£177.00	£0.00
7814/3	Richings Park Club Area	21487007	£0.00	£0.00	£177.00	£0.00
7900	Play Equipment Repairs and Upgrades	21487007	£16,500.00	£16,500.00	£1,700.00	£0.00
7900/5	Iver Rec Area	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
7900/6	Iver Heath Rec Area	21487007	£15,500.00	£15,500.00	£500.00	£0.00
7900/7	Richings Park Club Area	21487007	£0.00	£0.00	£200.00	£0.00
7920	Flowers for Planters	21487007	£200.00	£200.00	£300.00	£0.00
7940	Caretaking and Cleaning	21487007	£5,250.00	£5,250.00	£5,250.00	£0.00
7940/1	Jubilee Pavilion	21487007	£5,250.00	£5,250.00	£5,250.00	£0.00
7940/2	Iver Heath Pavilion	21487007	£0.00	£0.00	£0.00	£0.00
7950	Building Surveys	21487007	£1,800.00	£1,800.00	£0.00	£0.00
7950/1	Jubilee Pavilion	21487007	£600.00	£600.00	£0.00	£0.00
7950/2	Iver Heath Pavilion	21487007	£600.00	£600.00	£0.00	£0.00
7950/3	Workshop Iver Rec	21487007	£600.00	£600.00	£0.00	£0.00
7999	Contingency and Miscellaneous Facilities and Events	21487007	£5,000.00	£5,000.00	£5,000.00	£0.00
8400	Projects	21487007	£0.00	£0.00	£0.00	£0.00
	<b>Total</b>		<b>£156,488.00</b>	<b>£156,488.00</b>	<b>£138,197.00</b>	<b>£0.00</b>

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<b>Open Space and Highways Income</b>						
4005	Iver Rec area	21487007	£5,500.00	£5,500.00	£3,500.00	£0.00
4005/1	Delaford Colts	21487007	£5,500.00	£5,500.00	£3,500.00	£0.00
4005/2	Football Hire	21487007	£0.00	£0.00	£0.00	£0.00
4005/3	Miscellaneous Income	21487007	£0.00	£0.00	£0.00	£0.00
4006	Iver Heath Rec Area	21487007	£1,600.00	£1,600.00	£800.00	£0.00
4006/1	Iver Heath Football Club	21487007	£1,600.00	£1,600.00	£800.00	£0.00
4006/2	Football Hire	21487007	£0.00	£0.00	£0.00	£0.00
4006/3	Miscellaneous Income	21487007	£0.00	£0.00	£0.00	£0.00
4008	Iver Allotments	21487007	£700.00	£700.00	£700.00	£0.00
4008/1	Rent	21487007	£700.00	£700.00	£700.00	£0.00
4008/2	Water charge	21487007	£0.00	£0.00	£0.00	£0.00
4009	Iver Heath Allotments	21487007	£700.00	£700.00	£700.00	£0.00
4009/1	Rent	21487007	£700.00	£700.00	£700.00	£0.00
4009/2	Water Charge	21487007	£0.00	£0.00	£0.00	£0.00
4011	Swan Meadow	21487007	£0.00	£0.00	£0.00	£0.00
4012	Hardings Row	21487007	£0.00	£0.00	£0.00	£0.00
4013	Iver Heath Copse and Fields	21487007	£0.00	£0.00	£0.00	£0.00
4014	St Leonards Mound	21487007	£0.00	£0.00	£0.00	£0.00
4015	Mud Wharf	21487007	£0.00	£0.00	£0.00	£0.00
4110	Highways Micellaneous Income	21487007	£0.00	£0.00	£0.00	£0.00
4120	Street Furniture Improvements	21487007	£0.00	£0.00	£0.00	£0.00
4130	Lighting Miscellaneous Income	21487007	£0.00	£0.00	£0.00	£0.00
	Total		£8,500.00	£8,500.00	£5,700.00	£0.00
<b>Open Space and Highways Expenditure</b>						
7833	Tree works	21487007	£10,000.00	£10,000.00	£10,000.00	£0.00
7838	Groundworks Wildlife Area Iver Allotments	21487007	£900.00	£900.00	£1,034.00	£0.00
7910	Leases	21487007	£5,690.00	£5,690.00	£5,690.00	£0.00
7910/1	Iver Heath Allotment	21487007	£700.00	£700.00	£700.00	£0.00
7910/2	Swan Meadow	21487007	£4,990.00	£4,990.00	£4,990.00	£0.00
8510	Highways	21487007	£7,950.00	£7,950.00	£5,950.00	£0.00
8510/1	Signs	21487007	£750.00	£750.00	£750.00	£0.00

# Budget Headings

Start of year 01/04/20

Heading	Account	2020/21	Revised	2021/22	Last year's actual	
8510/2	TSID Operation and Maintenance	21487007	£2,000.00	£2,000.00	£0.00	£0.00
8510/3	GIS Mapping	21487007	£200.00	£200.00	£200.00	£0.00
8510/4	Highways Schemes	21487007	£5,000.00	£5,000.00	£5,000.00	£0.00
8520	Street Furniture	21487007	£5,500.00	£5,500.00	£9,500.00	£0.00
8520/1	Gates Maintenance	21487007	£2,000.00	£2,000.00	£2,000.00	£0.00
8520/2	Seats/bollards/noticeboards/cycle racks	21487007	£2,000.00	£2,000.00	£5,000.00	£0.00
8520/3	Dog and litter bins	21487007	£1,000.00	£1,000.00	£1,000.00	£0.00
8520/4	Clock Tower	21487007	£500.00	£500.00	£500.00	£0.00
8520/5	Wildflower planting	21487007	£0.00	£0.00	£1,000.00	£0.00
8530	Streetlights	21487007	£65,850.00	£65,850.00	£61,850.00	£0.00
8530/1	PSL electricity	21487007	£1,000.00	£1,000.00	£750.00	£0.00
8530/2	PSL Contract Maintenance	21487007	£13,000.00	£13,000.00	£12,072.00	£0.00
8530/3	PSL repairs not covered by contract	21487007	£8,850.00	£8,850.00	£8,850.00	£0.00
8530/4	Highways Lighting Projects	21487007	£43,000.00	£43,000.00	£40,178.00	£0.00
	Total		£95,890.00	£95,890.00	£94,024.00	£0.00