

Policy and Finance Proposed Budget 2021-2022

Note: * signifies rounding to nearest '000

<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>
INCOME						
55	3000	Thames Valley Police rent	1,000	5,418 -	4,418	1,000
	3001/1	63 Chequers Rent	12,000	7,458	4,542	12,000
	3001/2	63 Chequers insurance	600	-	600	600
12,506	3001	63 Chequers Orchard	12,600	7,458	5,142	12,600
	3040	Covid related income	-	14,208 -	14,208	-
3,881	3050	Grants received	1,000 -	224	1,224	-
-	3051	Neighbourhood Plan	5,000	-	5,000	-
1,616	3060	Micellaneous Income	500	-	500	500
596,860	3071	Precept	614,160	614,160	-	
-	3075	VAT refunds	-	-	-	-
199	3080	Investment and bank interest	10	231 -	221	200
615,117		TOTAL INCOME	646,870	641,251 -	6,981	14,300
EXPENDITURE						
215,000	6000	Salaries*	200,000	116,000	84,000	246,000

13,000		6001	Employers NI*	28,000	6,000	22,000	23,000
30,000		6002	Pension*	44,000	21,000	23,000	62,000
27,263	6100/1		PWLB	27,263	13,632	13,631	27,263
5,526	6100/2		Business rates	6,500	6,238	262	6,572
360	6100/3		Water	500	579 -	79	506
6,369	6100/4		Gas	4,000	-	4,000	4,000
1,858	6100/5		Electricity	1,000	626	374	1,000
444	6100/6		Telephone	350	541 -	191	354
524	6100/7		Internet	300	181	119	300
			Fire equipment and alarm detection systems				
1,039	6100/8			500	57	443	506
40	6100/9		Legionella testing	50	45	5	51
11,810	6100/10		Repairs and Maintenance	1,000	1,160 -	160	1,011
-	6100/11		Survey of building	600	690 -	90	-
1,188	6100/12		Cleaning	2,100	1,730	370	-
56,421		6100	45B High Street	44,163	25,479	18,684	41,561
2,803	6200/1		IT software and consummables	1,500	2,173 -	673	1,517
4,547	6200/2		IT technical support	7,000	4,008	2,992	7,077
-	6200/3		Clr iads/staff laptops	4,000	-	4,000	2,500
7,350		6200	IT	12,500	6,181	6,319	11,094
1,781	6300/1		Office Equipment	2,000	4,808 -	2,808	2,022
532	6300/2		Office equipment maintenance	500	1,079 -	579	506
2,313		6300	Office equipment	2,500	5,887 -	3,387	2,528
1,500	6400/1		Agent Charges	1,300	-	1,300	1,300
-	6400/2		Survey of building	600	-	600	-
1,500		6400	63 Chequers Orchard	1,900	-	1,900	1,300
10,807	6500/1		Christmas Lights and trees	12,000	6,982	5,018	12,132

5,773	6500/2	Summer Hanging Baskets	6,000	6,317	-	317	6,066
-	6500/3	Christmas Tree Iver Village Centre	-	-	-	-	800
16,580	6500	Streetscene	18,000	13,299		4,701	18,998
1,872	6510/1	Grants (General)	2,000	392		1,608	2,000
658	6510/2	Activities for young people	1,000	-		1,000	1,000
2,270	6510/3	Activities for elderly people	3,000	7		2,993	3,000
2,500	6510/4	Colne Valley Trust contribution	2,500	2,500		-	2,500
	6510	Grants and Contributions	8,500	2,899		5,601	8,500
-	6515/1	Council Covid related expenditure	-	2,417	-	2,417	-
-	6515/2	Externally funded Covid related expenditur	-	8,929	-	8,929	-
-	6515	Covid related	-	11,346	-	11,346	-
4,107	6520/1	Christmas Lights Switch On	2,000	8		1,992	2,000
2,356	6520/2	Iver Heath Fun Day	2,000	-		2,000	2,000
-	6520/3	Community Event 3	2,000	-		2,000	2,000
6,463	6520	Events	6,000	8		5,992	6,000
185	6600/1	Hire of Meeting Rooms	100	61		39	100
690	6600/2	Internal Audit	700	345		355	708
1,300	6600/3	External Audit	2,000	-		2,000	2,022
97	6600/4	Civic Functions	300	83		217	303
40	6600/5	Chairmans Expenses	450	5		445	455
45	6600/6	Members Expenses	100	44		56	101
144	6600/7	Election costs/contingency	33,185	713		32,472	-
2,501	6600	Council operation	36,835	1,251		35,584	3,689
10,176	6605	Insurance	11,000	13,818	-	2,818	14,000
2,869	6610	Training	3,000	449		2,551	7,000
9,907	6615/1	Professional Fees	10,000	8,435		1,565	4,000

634	6615/2	Annual subscriptions	500	803 -	303	506
74	6615/3	Papers and publications	200	-	200	202
3,540	6615/4	H+S and HR services	4,000	1,770	2,230	4,044
1,632	6615/5	BMKALC/NALC membership	2,090	1,797	293	2,113
-	6615/6	GDPR assessment	3,500	3,600 -	100	-
125	6615/7	Staff welfare/medicals	200	5	195	200
15,912	6615	Advice and information	20,490	16,410	4,080	11,065
1,225	6620/1	Advertising/promotion	200	300 -	100	200
280	6620/2	Website expenditure	1,000	620	380	1,119
-	6620/3	Website development	5,000	2,393	2,607	-
1,505	6620	Media	6,200	3,313	2,887	1,319
5,513	6630	Neighbourhood Plan	5,000	6,409 -	1,409	-
1,201	6640/1	Stationery	800	920 -	120	800
430	6640/2	Postage	400	160	240	400
824	6640/3	Printing costs	1,000	840	160	1,000
1,488	6640/4	Printer lease	1,600	861	739	1,600
	6640	Office Operations	3,800	2,781	1,019	3,800
290	6650	Mobile phones	200	427 -	227	1,050
2	6660	Bank Charges	50	100 -	50	120
4	6670/1	Travel Expenses	200	98	102	200
261	6670/2	undry expenses	300	63	237	300
	6670	Expenses	500	161	339	500
	6699	Contingency	-	-	-	6,000
		TOTAL EXPENDITURE	452,304	253,884	198,420	469,247