

Financial Budget Comparison

Comparison between 01/04/20 and 31/01/21 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	£15,448.96	£0.00	£15,448.96
3050	Grants Received	£1,000.00	£810.00	£0.00	-£190.00
3060	Miscellaneous Income	£500.00	£5,827.11	£712.80	£6,039.91
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	£312.90	£0.00	£302.90
5000	Suspense	£0.00	£400.00	£0.00	£400.00
Total Council		£615,670.00	£636,958.97	£712.80	£22,001.77
Facilities and Events					
3000	Thames Valley Police Rent	£1,000.00	£4,537.50	£0.00	£3,537.50
3001	63 Chequers Orchard	£12,600.00	£10,208.37	£0.00	-£2,391.63
4001	Jubilee Pavilion	£2,450.00	£3,130.36	£0.00	£680.36
4002	Iver Heath Pavilion	£1,850.00	£322.66	£0.00	-£1,527.34
4004	Tennis Club Rent	£1,700.00	£0.00	£0.00	-£1,700.00
4010	Burial Income	£1,000.00	£2,617.60	£0.00	£1,617.60
Total Facilities and Events		£20,600.00	£20,816.49	£0.00	£216.49
Open Space and Highways					
4005	Iver Rec area	£5,500.00	£2,553.20	£0.00	-£2,946.80
4006	Iver Heath Rec Area	£1,600.00	£496.44	£0.00	-£1,103.56
4008	Iver Allotments	£700.00	£1,290.01	£0.00	£590.01
4009	Iver Heath Allotments	£700.00	£1,215.00	£0.00	£515.00
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	£10,658.91	£0.00	£2,158.91
Total Income		<u>£644,770.00</u>	<u>£668,434.37</u>	<u>£712.80</u>	<u>£24,377.17</u>

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Comparison between 01/04/20 and 31/01/21 inclusive. Includes due and unpaid transactions.

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		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Salaries	£200,129.00	£177,758.05	£0.00	£22,370.95
6001	National Insurance	£27,617.00	£14,074.54	£0.00	£13,542.46
6002	Pension	£43,902.00	£36,013.55	£0.00	£7,888.45
6003	PAYE payments to HMRC	£0.00	£7,343.20	£0.00	-£7,343.20
6200	IT	£12,500.00	£9,773.95	£0.00	£2,726.05
6300	Office Equipment	£2,500.00	£7,735.98	£0.00	-£5,235.98
6510	Grants and Contributions	£8,500.00	£2,892.00	£0.00	£5,608.00
6515	Covid related expenditure	£0.00	£16,334.00	£106.75	-£16,440.75
6600	Council Operation	£3,650.00	£2,752.38	£0.00	£897.62
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	£20,490.00	£22,273.97	£0.00	-£1,783.97
6620	Media	£6,200.00	£3,663.00	£0.00	£2,537.00
6630	Neighbourhood Plan	£10,000.00	£16,166.00	£0.00	-£6,166.00
6640	Office Operations	£3,800.00	£3,323.41	£169.76	£306.83
6650	Mobile phones	£200.00	£585.25	£0.00	-£385.25
6660	Bank Charges	£50.00	£136.67	£0.00	-£86.67
6670	Expenses	£500.00	£143.24	£0.00	£356.76
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs	£48,050.00	£7,290.70	£34,116.26	£6,643.04
8200	Equipment and Tools	£3,750.00	£312.95	£0.00	£3,437.05
8300	Materials and PPE	£1,250.00	£741.46	£72.97	£435.57
8999	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
9000	Suspense	£0.00	£3,771.06	£0.00	-£3,771.06

Financial Budget Comparison

Comparison between 01/04/20 and 31/01/21 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
9001	Petty Cash	£0.00	£195.46	£0.00	-£195.46
Total Council		£407,088.00	£348,414.32	£34,465.74	
Facilities and Events					
6100	45B High Street	£14,800.00	£14,280.39	£17.98	£501.63
6111	Public Works Board Loan 45B High Street	£27,263.00	£27,263.00	£0.00	£0.00
6400	63 Chequers Orchard	£1,900.00	£0.00	£0.00	£1,900.00
6500	Streetscene	£18,000.00	£17,719.30	£0.00	£280.70
6520	Events	£6,000.00	£763.33	£0.00	£5,236.67
7100	Business Rates	£4,830.00	£4,061.64	£0.00	£768.36
7107	Fire equipment, alarm and detection systems	£1,550.00	£402.68	£109.70	£1,037.62
7200	Water	£1,500.00	£1,543.92	£0.00	-£43.92
7201	Gas	£4,950.00	£1,672.06	£0.00	£3,277.94
7203	Electricity	£5,400.00	£2,251.66	£0.00	£3,148.34
7554	Telephone, Internet and Support	£200.00	£128.00	£0.00	£72.00
7612	PWLB repayments Jubilee Pavilion	£16,000.00	£15,996.50	£0.00	£3.50
7614	PPL Licence	£0.00	£0.00	£0.00	£0.00
7807	CCTV	£400.00	£875.00	£300.00	-£775.00
7808	General Maintenance	£23,550.00	£18,332.79	£544.75	£4,672.46
7810	Legionella Testing	£370.00	£315.00	£0.00	£55.00
7811	Sewerage Pump Service	£650.00	£0.00	£0.00	£650.00
7814	RoSPA inspections	£375.00	£347.50	£0.00	£27.50
7900	Play Equipment Repairs and Upgrades	£37,999.99	£83.24	£0.00	£37,916.75
7920	Flowers for Planters	£200.00	£0.00	£0.00	£200.00
7940	Caretaking and Cleaning	£5,250.00	£105.00	£0.00	£5,145.00
7950	Building Surveys	£1,800.00	£1,379.99	£0.00	£420.01

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		Revised	Actual Net	Commitments	Balance
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£3,524.00	£0.00	£1,476.00
8400	Projects	£68,500.00	£95,512.74	£0.00	-£27,012.74
8998	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£246,487.99	£206,557.74	£972.43	
Open Space and Highways					
7833	Tree works	£10,000.00	£2,015.00	£0.00	£7,985.00
7838	Groundworks Wildlife Area Iver Allotments	£900.00	£828.00	£0.00	£72.00
7910	Leases	£5,690.00	£5,468.83	£0.00	£221.17
8510	Highways	£7,950.00	£224.22	£0.00	£7,725.78
8520	Street Furniture	£5,500.00	£6,345.54	£785.39	-£1,630.93
8530	Streetlights	£65,850.00	£55,867.76	£3,373.98	£6,608.26
8997	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£95,890.00	£70,749.35	£4,159.37	
Total Expenditure		£749,465.99	£625,721.41	£39,597.54	£84,147.04
Total Income		£644,770.00	£668,434.37		£23,664.37
Total Expenditure		£749,465.99	£625,721.41		£123,744.58
Total Net Balance		-£104,695.99	£42,712.96		