

Financial Budget Comparison – Facilities and Events Committee

Comparison between 01/04/20 and 25/02/21 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 | | | | | |
| Facilities and Events | | | | | |
| 3000 | Thames Valley Police Rent | £1,000.00 | £4,537.50 | £0.00 | £3,537.50 |
| 3001 | 63 Chequers Orchard | | | £0.00 | |
| 3001/1 | 63 Chequers Rent | £12,000.00 | £11,125.04 | £0.00 | -£874.96 |
| 3001/2 | 63 Chequers Insurance | £600.00 | £0.00 | £0.00 | -£600.00 |
| 3001 | Total | £12,600.00 | £11,125.04 | £0.00 | -£1,474.96 |
| 4001 | Jubilee Pavilion | | | £0.00 | |
| 4001/1 | General Hire | £2,000.00 | £2,525.38 | £0.00 | £525.38 |
| 4001/2 | Scouts Electric Recharge | £450.00 | £221.98 | £0.00 | -£228.02 |
| 4001 | Total | £2,450.00 | £2,747.36 | £0.00 | £297.36 |
| 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 | £200.00 | £0.00 | £200.00 |
| 4002 | Total | £1,850.00 | £322.66 | £0.00 | -£1,527.34 |
| 4004 | Tennis Club Rent | £1,700.00 | £100.00 | £0.00 | -£1,600.00 |
| 4010 | Burial Income | £1,000.00 | £2,457.60 | £0.00 | £1,457.60 |
| Total Facilities and Events | | £20,600.00 | £21,290.16 | £0.00 | £690.16 |

| | | Revised | Actual Net | Commitments | Balance |
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| EXPENDITURE | | | | | |
| Facilities and Events | | | | | |
| 6100 | 45B High Street | | | £0.00 | |
| 6100/2 | Business rates | £6,500.00 | £5,872.50 | £0.00 | £627.50 |
| 6100/3 | Water | £500.00 | £660.45 | £0.00 | -£160.45 |
| 6100/4 | Gas | £4,000.00 | £638.39 | £0.00 | £3,361.61 |
| 6100/5 | Electricity | £1,000.00 | £1,020.81 | £0.00 | -£20.81 |
| 6100/6 | Telephone | £350.00 | £703.41 | £0.00 | -£353.41 |
| 6100/7 | Internet | £300.00 | £409.13 | £0.00 | -£109.13 |
| 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 | £2,477.69 | £0.00 | -£1,477.69 |
| 6100/11 | Survey of building | £600.00 | £0.00 | £0.00 | £600.00 |
| 6100/12 | Cleaning | £0.00 | £2,202.00 | £0.00 | -£2,202.00 |
| 6100 | Total | £14,800.00 | £14,085.88 | £0.00 | £714.12 |
| 6111 | Public Works Board Loan 45B High Street | £27,263.00 | £27,263.00 | £0.00 | £0.00 |
| 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 | £11,485.50 | £0.00 | £514.50 |
| 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 | £17,802.30 | £0.00 | £197.70 |
| 6520 | Events | | | £0.00 | |
| 6520/1 | Christmas Lights Switch On | £2,000.00 | £2,228.50 | £0.00 | -£228.50 |
| 6520/2 | Community Event 2 | £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 | £2,236.83 | £0.00 | £3,763.17 |
| 7100 | Business Rates | | | £0.00 | |
| 7100/1 | Jubilee Pavilion | £2,555.00 | £1,558.80 | £0.00 | £996.20 |
| 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 | £523.50 | £0.00 | £226.50 |
| 7100 | Total | £4,830.00 | £2,411.64 | £0.00 | £2,418.36 |
| 7107 | Fire equipment, alarm and detection systems | | | £109.70 | |

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| 7107/1 | Jubilee Pavilion | £800.00 | £438.79 | £109.70 | £251.51 |
| 7107/2 | Iver Heath Pavilion | £650.00 | £64.89 | £0.00 | £585.11 |
| 7107/3 | Workshop Iver Rec | £100.00 | £39.00 | £0.00 | £61.00 |
| 7107 | Total | £1,550.00 | £542.68 | £109.70 | £897.62 |
| 7200 | Water | | | £0.00 | |
| 7200/1 | Jubilee Pavilion | £550.00 | £419.37 | £0.00 | £130.63 |
| 7200/2 | Iver Heath Pavilion | £500.00 | £583.30 | £0.00 | -£83.30 |
| 7200/3 | Workshop Iver Rec | £100.00 | £29.48 | £0.00 | £70.52 |
| 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 | £1,542.45 | £0.00 | -£42.45 |
| 7201 | Gas | | | £0.00 | |
| 7201/1 | Jubilee Pavilion | £2,200.00 | £994.81 | £0.00 | £1,205.19 |
| 7201/2 | Iver Heath Pavilion | £2,750.00 | £1,299.72 | £0.00 | £1,450.28 |
| 7201 | Total | £4,950.00 | £2,294.53 | £0.00 | £2,655.47 |
| 7203 | Electricity | | | £0.00 | |
| 7203/1 | Jubilee Pavilion | £1,100.00 | -£239.60 | £0.00 | £1,339.60 |
| 7203/2 | Iver Heath Pavilion | £750.00 | £622.19 | £0.00 | £127.81 |
| 7203/3 | Workshop Iver Rec | £600.00 | £674.78 | £0.00 | -£74.78 |
| 7203/4 | Iver Heath Tennis Pavilion | £450.00 | £613.70 | £0.00 | -£163.70 |
| 7203/5 | Iver Rec area | £2,500.00 | £395.63 | £0.00 | £2,104.37 |
| 7203 | Total | £5,400.00 | £2,066.70 | £0.00 | £3,333.30 |
| 7554 | Telephone, Internet and Support | | | £0.00 | |
| 7554/1 | Jubilee Pavilion | £200.00 | £138.78 | £0.00 | £61.22 |
| 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 | £138.78 | £0.00 | £61.22 |
| 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 | | | £300.00 | |
| 7807/5 | Iver Rec area | £200.00 | £800.00 | £300.00 | -£900.00 |
| 7807/6 | Iver Heath Rec area | £200.00 | £75.00 | £0.00 | £125.00 |
| 7807 | Total | £400.00 | £875.00 | £300.00 | -£775.00 |
| 7808 | General Maintenance | | | £544.75 | |
| 7808/1 | Jubilee Pavilion | £3,000.00 | £1,212.25 | £0.00 | £1,787.75 |
| 7808/2 | Iver Heath Pavilion | £750.00 | £3,128.47 | £0.00 | -£2,378.47 |

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| 7808/3 | Workshop Iver Rec | £600.00 | £274.13 | £0.00 | £325.87 |
| 7808/4 | Tennis Club Iver Heath Pavilion | £0.00 | £0.00 | £0.00 | £0.00 |
| 7808/5 | Iver Rec Area | £3,000.00 | £3,888.42 | £0.00 | -£888.42 |
| 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 | £3,515.80 | £150.00 | -£3,165.80 |
| 7808/10 | Churchyards and Burial Ground | £500.00 | £1,860.71 | £0.00 | -£1,360.71 |
| 7808/11 | Swan Meadow | £3,500.00 | £828.00 | £0.00 | £2,672.00 |
| 7808/12 | Hardings Row | £6,500.00 | £2,760.00 | £0.00 | £3,740.00 |
| 7808/13 | Iver Heath Fields | £0.00 | £948.78 | £394.75 | -£1,343.53 |
| 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 | £20,223.22 | £544.75 | £2,782.03 |
| 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 | £317.71 | £0.00 | -£17.71 |
| 7811/2 | Iver Heath Pavilion | £350.00 | £317.71 | £0.00 | £32.29 |
| 7811 | Total | £650.00 | £635.42 | £0.00 | £14.58 |
| 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 | £0.00 | £0.00 | £0.00 | £0.00 |
| 7900/7 | Richings Park Club Area | £0.00 | £0.00 | £0.00 | £0.00 |
| 7900 | Total | £1,000.00 | £83.24 | £0.00 | £916.76 |
| 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 | -£78.00 | £0.00 | £5,328.00 |
| 7940/2 | Iver Heath Pavilion | £0.00 | £0.00 | £0.00 | £0.00 |
| 7940 | Total | £5,250.00 | -£78.00 | £0.00 | £5,328.00 |
| 7950 | Building Surveys | | | £0.00 | |
| 7950/1 | Jubilee Pavilion | £600.00 | £689.99 | £0.00 | -£89.99 |

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| 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 | £3,524.00 | £0.00 | £1,476.00 |
| 8400 | Projects | £91,500.00 | £95,512.74 | £0.00 | -£4,012.74 |
| 8998 | Ear Marked Reserves Expenditure | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Facilities and Events | | £232,488.00 | £209,199.40 | | |