

Financial Budget Comparison – Open Spaces and Highways

Comparison between 01/04/20 and 28/02/21 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	Commitment	Balance
INCOME					
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaforde 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	£2,569.33	£0.00	£2,569.33
4005	Total	£5,500.00	£2,569.33	£0.00	-£2,930.67
4006	Iver Heath Rec Area			£0.00	
4006/1	Iver Heath Football Club	£1,600.00	-£392.33	£0.00	-£1,992.33
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	-£356.40	£0.00	-£1,956.40
4008	Iver Allotments			£0.00	
4008/1	Rent	£700.00	£1,605.01	£0.00	£905.01
4008/2	Water charge	£0.00	£0.00	£0.00	£0.00
4008	Total	£700.00	£1,605.01	£0.00	£905.01
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£700.00	£1,215.00	£0.00	£515.00
4009/2	Water Charge	£0.00	£0.00	£0.00	£0.00
4009	Total	£700.00	£1,215.00	£0.00	£515.00
4011	Swan Meadow	£0.00	£0.00	£0.00	£0.00

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		Revised	Actual Net	Commitment	Balance
4012	Hardings Row	£0.00	£0.00	£0.00	£0.00
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	£10,137.20	£0.00	£1,637.20

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EXPENDITURE					
Open Space and Highways					
7833	Tree works	£10,000.00	£2,375.00	£0.00	£7,625.00
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	£480.00	£0.00	£220.00
7910/2	Swan Meadow	£4,990.00	£4,988.83	£0.00	£1.17
7910	Total	£5,690.00	£5,468.83	£0.00	£221.17
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			£981.55	
8520/1	Gates Maintenance	£2,000.00	£2,583.80	£0.00	£-583.80
8520/2	Seats/bollards/noticeboards/cycle racks	£2,000.00	£446.16	£981.55	£572.29
8520/3	Dog and litter bins	£1,000.00	£894.00	£0.00	£106.00
8520/4	Clock Tower	£500.00	£2,763.00	£0.00	£-2,263.00
8520/5	Wildflower planting	£0.00	£0.00	£0.00	£0.00
8520	Total	£5,500.00	£6,686.96	£981.55	£-2,168.51
8530	Streetlights			£1,918.40	
8530/1	PSL electricity	£1,000.00	£7,405.32	£0.00	£-6,405.32
8530/2	PSL Contract Maintenance	£13,000.00	£10,851.52	£0.00	£2,148.48
8530/3	PSL repairs not covered by contract	£8,850.00	£9,265.41	£1,918.40	£-2,333.81
8530/4	Highways Lighting Projects	£43,000.00	£32,755.53	£0.00	£10,244.47
8530	Total	£65,850.00	£60,277.78	£1,918.40	£3,653.82
8997	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£95,890.00	£75,860.79		