

# Financial Budget Comparison

Comparison between 01/04/20 and 28/01/21 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
<b>INCOME</b>					
<b>Council</b>					
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
<b>Total Council</b>		<b>£615,670.00</b>	<b>£636,958.97</b>	<b>£712.80</b>	<b>£22,001.77</b>
<b>Facilities and Events</b>					
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	£10,208.37	£0.00	-£1,791.63
3001/2	63 Chequers Insurance	£600.00	£0.00	£0.00	-£600.00
3001	Total	<b>£12,600.00</b>	<b>£10,208.37</b>	<b>£0.00</b>	<b>-£2,391.63</b>
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£2,000.00	£2,962.38	£0.00	£962.38
4001/2	Scouts Electric Recharge	£450.00	£221.98	£0.00	-£228.02
4001	Total	<b>£2,450.00</b>	<b>£3,184.36</b>	<b>£0.00</b>	<b>£734.36</b>
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

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		Revised	Actual Net	Commitments	Balance
4002	Total	£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
<b>Total Facilities and Events</b>		<b>£20,600.00</b>	<b>£20,870.49</b>	<b>£0.00</b>	<b>£270.49</b>
<b>Open Space and Highways</b>					
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	£2,553.20	£0.00	£2,553.20
4005	Total	£5,500.00	£2,553.20	£0.00	-£2,946.80
4006	Iver Heath Rec Area			£0.00	
4006/1	Iver Heath Football Club	£1,600.00	£460.51	£0.00	-£1,139.49
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	£496.44	£0.00	-£1,103.56
4008	Iver Allotments			£0.00	
4008/1	Rent	£700.00	£1,290.01	£0.00	£590.01
4008/2	Water charge	£0.00	£0.00	£0.00	£0.00
4008	Total	£700.00	£1,290.01	£0.00	£590.01
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
4012	Hardings Row	£0.00	£0.00	£0.00	£0.00

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Comparison between 01/04/20 and 28/01/21 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.

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
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
<b>Total Open Space and Highways</b>		<u>£8,500.00</u>	<u>£10,658.91</u>	<u>£0.00</u>	<u>£2,158.91</u>
<b>Total Income</b>		<u>£644,770.00</u>	<u>£668,488.37</u>	<u>£712.80</u>	<u>£24,431.17</u>

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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
<b>EXPENDITURE</b>					
<b>Council</b>					
6200	IT			£285.00	
6200/1	IT software and consumables	£1,500.00	£3,901.00	£285.00	-£2,686.00
6200/2	IT technical support	£7,000.00	£5,826.00	£0.00	£1,174.00
6200/3	Cllr ipads/staff laptops	£0.00	£17.49	£0.00	-£17.49
6200	Total	£8,500.00	£9,744.49	£285.00	-£1,529.49
6300	Office Equipment			£434.90	
6300/1	New office equipment	£6,000.00	£6,816.32	£434.90	-£1,251.22
6300/2	Office equipment maintenance	£500.00	£865.83	£0.00	-£365.83
6300	Total	£6,500.00	£7,682.15	£434.90	-£1,617.05
6510	Grants and Contributions			£0.00	
6510/1	Grants (General)	£2,000.00	£392.00	£0.00	£1,608.00
6510/2	Activities for Young People	£1,000.00	£0.00	£0.00	£1,000.00
6510/3	Activities for Elderly People	£3,000.00	£0.00	£0.00	£3,000.00
6510/4	Colne Valley Trust Membership	£2,500.00	£2,500.00	£0.00	£0.00
6510	Total	£8,500.00	£2,892.00	£0.00	£5,608.00
6515	Covid related expenditure			£106.75	
6515/1	Council related Covid expenditure	£0.00	£2,091.29	£0.00	-£2,091.29
6515/2	Non council related Covid Expenditure	£0.00	£13,854.02	£106.75	-£13,960.77
6515	Total	£0.00	£15,945.31	£106.75	-£16,052.06
6600	Council Operation			£0.00	
6600/1	Hire of Meeting Rooms	£100.00	£60.90	£0.00	£39.10
6600/2	Internal Audit	£700.00	£345.00	£0.00	£355.00
6600/3	External Audit	£2,000.00	£1,300.00	£0.00	£700.00
6600/4	Civic Functions	£300.00	£170.06	£0.00	£129.94

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Comparison between 01/04/20 and 28/01/21 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
6600/5	Chairmans Expenses	£450.00	£120.00	£0.00	£330.00
6600/6	Members Expenses	£100.00	£43.75	£0.00	£56.25
6600/7	Election Costs	£0.00	£630.04	£0.00	-£630.04
6600	Total	£3,650.00	£2,669.75	£0.00	£980.25
6605	Insurance	£11,000.00	£13,818.42	£0.00	-£2,818.42
6615	Advice and Information			£0.00	
6615/1	Professional Fees	£10,000.00	£11,900.33	£0.00	-£1,900.33
6615/2	Annual Subscriptions	£500.00	£882.26	£0.00	-£382.26
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00
6615/4	H+S and HR Services	£4,000.00	£2,966.80	£0.00	£1,033.20
6615/5	BMKALC/NALC membership	£2,090.00	£1,796.93	£0.00	£293.07
6615/6	GDPR assessment	£3,500.00	£3,600.00	£0.00	-£100.00
6615/7	Staff welfare and medicals	£200.00	£0.00	£0.00	£200.00
6615	Total	£20,490.00	£21,146.32	£0.00	-£656.32
6620	Media			£0.00	
6620/1	Advertising and promotion	£200.00	£650.00	£0.00	-£450.00
6620/2	Website expenditure	£1,000.00	£620.00	£0.00	£380.00
6620/3	Website development	£5,000.00	£2,393.00	£0.00	£2,607.00
6620	Total	£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			£129.00	
6640/1	Stationery	£1,100.00	£1,027.15	£129.00	-£56.15
6640/2	Postage	£400.00	£149.83	£0.00	£250.17
6640/3	Printing costs	£1,000.00	£745.37	£0.00	£254.63
6640/4	Printer lease	£1,600.00	£1,346.03	£0.00	£253.97
6640	Total	£4,100.00	£3,268.38	£129.00	£702.62

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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
6650	Mobile phones	£200.00	£580.10	£0.00	-£380.10
6660	Bank Charges	£50.00	£136.67	£0.00	-£86.67
6670	Expenses			£0.00	
6670/1	Travel Expenses	£200.00	£117.59	£0.00	£82.41
6670/2	Sundry Expenses	£0.00	£0.00	£0.00	£0.00
6670	Total	£200.00	£117.59	£0.00	£82.41
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs			£34,116.26	
8100/1	Fuel	£4,500.00	£2,238.45	£0.00	£2,261.55
8100/2	Service and MOT	£1,250.00	£770.95	£0.00	£479.05
8100/3	Vehicle Repairs	£1,500.00	£1,034.07	£0.00	£465.93
8100/4	Road Tax	£800.00	£530.00	£530.00	-£260.00
8100/5	Vehicle Purchase	£40,000.00	£0.00	£33,586.26	£6,413.74
8100	Total	£48,050.00	£4,573.47	£34,116.26	£9,360.27
8200	Equipment and Tools			£0.00	
8200/1	Equipment Maintenance and Repair	£750.00	£0.00	£0.00	£750.00
8200/2	Large items over £250	£2,500.00	£0.00	£0.00	£2,500.00
8200/3	Items under £250	£500.00	£312.95	£0.00	£187.05
8200	Total	£3,750.00	£312.95	£0.00	£3,437.05
8300	Materials and PPE			£49.64	
8300/1	Materials for Grounds Team	£500.00	£98.36	£49.64	£352.00
8300/2	Protective Clothing	£750.00	£532.50	£0.00	£217.50
8300	Total	£1,250.00	£630.86	£49.64	£569.50
8999	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
9000	Suspense	£0.00	-£1,576.99	£0.00	£1,576.99
9001	Petty Cash	£0.00	£195.46	£0.00	-£195.46

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		Revised	Actual Net	Commitments	Balance
<b>Total Council</b>		<u>£132,440.00</u>	<u>£101,965.93</u>		
<b>Facilities and Events</b>					
6100	45B High Street			£0.00	
6100/2	Business rates	£6,500.00	£5,248.50	£0.00	£1,251.50
6100/3	Water	£500.00	£595.32	£0.00	-£95.32
6100/4	Gas	£4,000.00	£152.48	£0.00	£3,847.52
6100/5	Electricity	£1,000.00	£785.36	£0.00	£214.64
6100/6	Telephone	£350.00	£695.41	£0.00	-£345.41
6100/7	Internet	£300.00	£352.18	£0.00	-£52.18
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	£2,314.71	£0.00	-£1,314.71
6100/11	Survey of building	£600.00	£0.00	£0.00	£600.00
6100/12	Cleaning	£0.00	£1,374.00	£0.00	-£1,374.00
6100	Total	<u>£14,800.00</u>	<u>£11,619.46</u>	<u>£0.00</u>	<u>£3,180.54</u>
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	<u>£1,900.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,900.00</u>
6500	Streetscene			£0.00	
6500/1	Christmas Lights and Trees	£12,000.00	£11,402.50	£0.00	£597.50
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	<u>£18,000.00</u>	<u>£17,719.30</u>	<u>£0.00</u>	<u>£280.70</u>
6520	Events			£0.00	

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		Revised	Actual Net	Commitments	Balance
6520/1	Christmas Lights Switch On	£2,000.00	£675.00	£0.00	£1,325.00
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	£683.33	£0.00	£5,316.67
7100	Business Rates			£0.00	
7100/1	Jubilee Pavilion	£2,555.00	£2,441.80	£0.00	£113.20
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	£598.50	£0.00	£151.50
7100	Total	£4,830.00	£3,369.64	£0.00	£1,460.36
7107	Fire equipment, alarm and detection systems			£109.70	
7107/1	Jubilee Pavilion	£800.00	£298.79	£109.70	£391.51
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	£402.68	£109.70	£1,037.62
7200	Water			£0.00	
7200/1	Jubilee Pavilion	£550.00	£419.37	£0.00	£130.63
7200/2	Iver Heath Pavilion	£500.00	£601.05	£0.00	£-101.05
7200/3	Workshop Iver Rec	£100.00	£13.20	£0.00	£86.80
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	£1,543.92	£0.00	£-43.92
7201	Gas			£0.00	
7201/1	Jubilee Pavilion	£2,200.00	£590.87	£0.00	£1,609.13
7201/2	Iver Heath Pavilion	£2,750.00	£1,081.19	£0.00	£1,668.81



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7201	Total	£4,950.00	£1,672.06	£0.00	£3,277.94
7203	Electricity			£0.00	
7203/1	Jubilee Pavilion	£1,100.00	£0.00	£0.00	£1,100.00
7203/2	Iver Heath Pavilion	£750.00	£436.27	£0.00	£313.73
7203/3	Workshop Iver Rec	£600.00	£674.78	£0.00	-£74.78
7203/4	Iver Heath Tennis Pavilion	£450.00	£295.07	£0.00	£154.93
7203/5	Iver Rec area	£2,500.00	£395.63	£0.00	£2,104.37
7203	Total	£5,400.00	£1,801.75	£0.00	£3,598.25
7554	Telephone, Internet and Support			£0.00	
7554/1	Jubilee Pavilion	£200.00	£128.00	£0.00	£72.00
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	£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	
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	£827.25	£0.00	£2,172.75
7808/2	Iver Heath Pavilion	£750.00	£2,631.82	£0.00	-£1,881.82
7808/3	Workshop Iver Rec	£600.00	£274.13	£0.00	£325.87

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		Revised	Actual Net	Commitments	Balance
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7808/5	Iver Rec Area	£3,000.00	£679.32	£0.00	£2,320.68
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	£3,325.80	£150.00	-£2,975.80
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	£2,300.00	£0.00	£4,200.00
7808/13	Iver Heath Fields	£0.00	£0.00	£394.75	-£394.75
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	£14,533.69	£544.75	£8,471.56
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	£0.00	£0.00	£300.00
7811/2	Iver Heath Pavilion	£350.00	£0.00	£0.00	£350.00
7811	Total	£650.00	£0.00	£0.00	£650.00
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

# Financial Budget Comparison

Comparison between 01/04/20 and 28/01/21 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
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	£105.00	£0.00	£5,145.00
7940/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7940	Total	£5,250.00	£105.00	£0.00	£5,145.00
7950	Building Surveys			£0.00	
7950/1	Jubilee Pavilion	£600.00	£689.99	£0.00	-£89.99
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	£1,675.00	£0.00	£3,325.00
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
<b>Total Facilities and Events</b>		<b>£232,488.00</b>	<b>£197,026.80</b>		
<b>Open Space and Highways</b>					
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			£0.00	
7910/1	Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00

# Financial Budget Comparison

Comparison between 01/04/20 and 28/01/21 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
7910/2	Swan Meadow	£4,990.00	£4,988.83	£0.00	£1.17
7910	Total	£5,690.00	£5,308.83	£0.00	£381.17
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			£535.39	
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	£535.39	£1,018.45
8520/3	Dog and litter bins	£1,000.00	£447.00	£0.00	£553.00
8520/4	Clock Tower	£500.00	£2,415.00	£0.00	-£1,915.00
8520/5	Wildflower planting	£0.00	£0.00	£0.00	£0.00
8520	Total	£5,500.00	£5,891.96	£535.39	-£927.35
8530	Streetlights			£1,918.40	
8530/1	PSL electricity	£1,000.00	£4,001.31	£0.00	-£3,001.31
8530/2	PSL Contract Maintenance	£13,000.00	£8,839.50	£0.00	£4,160.50
8530/3	PSL repairs not covered by contract	£8,850.00	£8,958.03	£1,918.40	-£2,026.43
8530/4	Highways Lighting Projects	£43,000.00	£32,755.53	£0.00	£10,244.47
8530	Total	£65,850.00	£54,554.37	£1,918.40	£9,377.23
8997	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
<b>Total Open Space and Highways</b>		<b>£95,890.00</b>	<b>£68,822.38</b>		
<b>HR and Training Committee</b>					
6000	Salaries			£0.00	
6000/1	Office Team salaries	£106,368.00	£80,484.03	£0.00	£25,883.97

# Financial Budget Comparison

Comparison between 01/04/20 and 28/01/21 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
6000/2	Grounds Team salaries	£93,761.00	£73,082.44	£0.00	£20,678.56
6000/3	Salaries	£0.00	£0.00	£0.00	£0.00
6000	Total	£200,129.00	£153,566.47	£0.00	£46,562.53
6001	National Insurance			£0.00	
6001/1	Employers Office Team NI	£14,679.00	£4,378.90	£0.00	£10,300.10
6001/2	Employers Grounds Team NI	£12,938.00	£3,292.31	£0.00	£9,645.69
6001/3	Employees NI contribution	£0.00	£3,917.76	£0.00	-£3,917.76
6001/4	Employers NI	£0.00	£0.00	£0.00	£0.00
6001	Total	£27,617.00	£11,588.97	£0.00	£16,028.03
6002	Pension			£0.00	
6002/1	Employers Office Team Pension	£20,368.00	£17,474.93	£0.00	£2,893.07
6002/2	Employers Grounds Team Pension	£23,534.00	£13,619.67	£0.00	£9,914.33
6002/3	Employees Pension contribution	£0.00	£4,918.95	£0.00	-£4,918.95
6002/4	Employers Pension	£0.00	£0.00	£0.00	£0.00
6002	Total	£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
6610	Training	£3,000.00	£1,315.08	£450.00	£1,234.92
<b>Total HR and Training Committee</b>		<b>£274,648.00</b>	<b>£209,827.27</b>		
<b>Total Expenditure</b>		<b>£735,466.00</b>	<b>£577,642.38</b>	<b>£38,979.79</b>	<b>£118,843.83</b>
Total Income		£644,770.00	£668,488.37		£23,718.37
Total Expenditure		£735,466.00	£577,642.38		£157,823.62
<b>Total Net Balance</b>		<b>-£90,696.00</b>	<b>£90,845.99</b>		