

FINANCE AND AUDIT COMMITTEE

FINANCE REPORT

OUTTURN REPORT YEAR ENDING 31 MARCH 2021

1.0 INTRODUCTION

This report introduces the outturn for the year ending 31 March 2021 and sets out the differences in budgeted and actual income and expenditure.

2.0 BUDGET, INCOME AND EXPENDITURE SUMMARY 2020-2021

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

	Budget 2020/21	Reserve Movements	Actual Net	Balance
INCOME				
Council				
3040	Covid related income	£0.00	£0.00	£19,949.98
3050	Grants Received	£1,000.00	£0.00	£735.00
3060	Miscellaneous Income	£500.00	£0.00	£58,608.57
3070	Precept	£614,160.00	£0.00	£614,160.00
3076	VAT Adjustment 2019/20	£0.00	£0.00	£-1,671.83
3077	VAT Adjustment 2020/21	£0.00	£0.00	£-1,333.98
3080	Bank and investment interest	£10.00	£0.00	£319.09
5000	Suspense	£0.00	£0.00	£400.00
Total Council	£615,670.00	£0.00	£691,166.83	£75,496.83
Facilities and Events				
3000	Thames Valley Police Rent	£1,000.00	£0.00	£4,537.50
3001	63 Chequers Orchard			
3001/1	63 Chequers Rent	£12,000.00	£0.00	£12,041.71
3001/2	63 Chequers Insurance	£600.00	£0.00	£0.00
3001	Total	£12,600.00	£0.00	£12,041.71
4001	Jubilee Pavilion			
4001/1	General Hire	£2,000.00	£0.00	£2,675.38
4001/2	Scouts Electric Recharge	£450.00	£0.00	£221.98

4001	Total	£2,450.00	£0.00	£2,897.36	£447.36
4002	Iver Heath Pavilion				
4002/2	Bowls Club Lease	£1,000.00	£0.00	£0.00	-£1,000.00
4002/3	Bowls Club Contribution to Facilities Costs	£850.00	£0.00	£0.00	-£850.00
4002/4	Tennis Club Contributions to Pump Repairs	£0.00	£0.00	-£1,188.97	-£1,188.97
4002	Total	£1,850.00	£0.00	-£1,188.97	-£3,038.97
4004	Tennis Club Rent	£1,700.00	£0.00	£100.00	-£1,600.00
4010	Burial Income	£1,000.00	£0.00	£2,457.60	£1,457.60
Total Facilities and Events		£20,600.00	£0.00	£20,845.20	£245.20
Open Space and Highways					
4005	Iver Rec area				
4005/1	Delaforde Colts	£5,500.00	£0.00	£0.00	-£5,500.00
4005/3	Miscellaneous Income	£0.00	£0.00	£2,587.27	£2,587.27
4005	Total	£5,500.00	£0.00	£2,587.27	-£2,912.73
4006	Iver Heath Rec Area				
4006/1	Iver Heath Football Club	£1,600.00	£0.00	-£392.33	-£1,992.33
4006/3	Miscellaneous Income	£0.00	£0.00	£35.93	£35.93
4006	Total	£1,600.00	£0.00	-£356.40	-£1,956.40
4008	Iver Allotments				
4008/1	Rent	£700.00	£0.00	£1,755.01	£1,055.01
4008	Total	£700.00	£0.00	£1,755.01	£1,055.01
4009	Iver Heath Allotments				
4009/1	Rent	£700.00	£0.00	£1,215.00	£515.00
4009	Total	£700.00	£0.00	£1,215.00	£515.00
4013	Iver Heath Copse and Fields	£0.00	£0.00	£3,020.46	£3,020.46
4120	Street Furniture Improvements	£0.00	£0.00	£2,083.80	£2,083.80
4130	Lighting Miscellaneous Income	£0.00	£0.00	£6,804.75	£6,804.75
Total Open Space and Highways		£8,500.00	£0.00	£17,109.89	£8,609.89
Total Income		£644,770.00	£0.00	£729,121.92	£84,351.92

		Budget 2020/21	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
6200	IT				
6200/1	IT software and consumables	£1,500.00	£0.00	£4,233.82	£-2,733.82
6200/2	IT technical support	£7,000.00	£0.00	£6,691.68	£308.32
6200/3	Cllr IT	£0.00	£0.00	£17.49	£-17.49
6200	Total	£8,500.00	£0.00	£10,942.99	£-2,442.99
6300	Office Equipment				
6300/1	New office equipment	£6,000.00	£0.00	£7,704.17	£-1,704.17
6300/2	Office equipment maintenance	£500.00	£0.00	£865.83	£-365.83
6300	Total	£6,500.00	£0.00	£8,570.00	£-2,070.00
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£0.00	£692.00	£1,308.00
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	£0.00	£2,500.00	£0.00
6510	Total	£8,500.00	£0.00	£3,192.00	£5,308.00
6515	Covid related expenditure				
6515/1	Council related Covid expenditure	£0.00	£0.00	£2,215.57	£-2,215.57
6515/2	Non council related Covid Expenditure	£0.00	£0.00	£19,949.98	£-19,949.98
6515	Total	£0.00	£0.00	£22,165.55	£-22,165.55
6600	Council Operation				
6600/1	Hire of Meeting Rooms	£100.00	£0.00	£60.90	£39.10
6600/2	Internal Audit	£700.00	£0.00	£690.00	£10.00
6600/3	External Audit	£2,000.00	£0.00	£1,300.00	£700.00
6600/4	Civic Functions	£300.00	£0.00	£170.06	£129.94

		Budget 2020/21	Reserve Movements	Actual Net	Balance
6600/5	Chairmans Expenses	£450.00	£0.00	£120.00	£330.00
6600/6	Members Expenses	£100.00	£0.00	£43.75	£56.25
6600/7	Election Costs	£33,185.00	£0.00	£630.04	£32,554.96
6600	Total	£36,835.00	£0.00	£3,014.75	£33,820.25
6605	Insurance	£11,000.00	£0.00	£13,818.42	-£2,818.42
6615	Advice and Information				
6615/1	Professional Fees	£10,000.00	£0.00	£13,879.06	-£3,879.06
6615/2	Annual Subscriptions	£500.00	£0.00	£947.26	-£447.26
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00
6615/4	H+S and HR Services	£4,000.00	£0.00	£3,556.80	£443.20
6615/5	BMKALC/NALC membership	£2,090.00	£0.00	£1,796.93	£293.07
6615/6	GDPR assessment	£3,500.00	£0.00	£3,600.00	-£100.00
6615/7	Staff welfare and medicals	£200.00	£0.00	£250.00	-£50.00
6615	Total	£20,490.00	£0.00	£24,030.05	-£3,540.05
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£650.00	-£450.00
6620/2	Website expenditure	£1,000.00	£0.00	£620.00	£380.00
6620/3	Website development	£5,000.00	£0.00	£3,193.00	£1,807.00
6620	Total	£6,200.00	£0.00	£4,463.00	£1,737.00
6630	Neighbourhood Plan	£5,000.00	£0.00	£19,308.00	-£14,308.00
6640	Office Operations				
6640/1	Stationery	£1,100.00	£0.00	£1,728.84	-£628.84
6640/2	Postage	£400.00	£0.00	£441.97	-£41.97
6640/3	Printing costs	£1,000.00	£0.00	£1,000.29	-£0.29
6640/4	Printer lease	£1,600.00	£0.00	£1,541.03	£58.97
6640	Total	£4,100.00	£0.00	£4,712.13	-£612.13
6650	Mobile phones	£200.00	£0.00	£773.44	-£573.44

		Budget 2020/21	Reserve Movements	Actual Net	Balance
6660	Bank Charges	£50.00	£0.00	£243.34	-£193.34
6670	Expenses				
6670/1	Travel Expenses	£200.00	£0.00	£173.84	£26.16
6670/2	Sundry Expenses	£0.00	£0.00	£190.00	-£190.00
6670	Total	£200.00	£0.00	£363.84	-£163.84
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs				
8100/1	Fuel	£4,500.00	£0.00	£2,542.07	£1,957.93
8100/2	Service and MOT	£1,250.00	£0.00	£2,287.81	-£1,037.81
8100/3	Vehicle Repairs	£1,500.00	£0.00	£2,555.00	-£1,055.00
8100/4	Road Tax	£800.00	£0.00	£530.00	£270.00
8100	Total	£8,050.00	£0.00	£7,914.88	£135.12
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£750.00	£0.00	£52.33	£697.67
8200/2	Large items over £250	£2,500.00	£0.00	£0.00	£2,500.00
8200/3	Items under £250	£500.00	£0.00	£312.95	£187.05
8200	Total	£3,750.00	£0.00	£365.28	£3,384.72
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£500.00	£0.00	£281.90	£218.10
8300/2	Protective Clothing	£750.00	£0.00	£532.50	£217.50
8300	Total	£1,250.00	£0.00	£814.40	£435.60
9000	Suspense	£0.00	£0.00	-£1,136.78	£1,136.78
9001	Petty Cash	£0.00	£0.00	£265.67	-£265.67
Total Council		£120,625.00	£0.00	£123,820.96	-£3,195.96

		Budget 2020/21	Reserve Movements	Actual Net	Balance
Facilities and Events					
6100	45B High Street				
6100/2	Business rates	£6,500.00	£0.00	£6,496.50	£3.50
6100/3	Water	£500.00	£0.00	£691.45	-£191.45
6100/4	Gas	£4,000.00	£0.00	£476.24	£3,523.76
6100/5	Electricity	£1,000.00	£0.00	£1,020.81	-£20.81
6100/6	Telephone	£350.00	£0.00	£717.41	-£367.41
6100/7	Internet	£300.00	£0.00	£466.08	-£166.08
6100/8	Fire equipment and alarm detection systems	£500.00	£0.00	£56.50	£443.50
6100/9	Legionella Testing	£50.00	£0.00	£45.00	£5.00
6100/10	Repairs and Maintenance	£1,000.00	£0.00	£2,477.69	-£1,477.69
6100/12	Cleaning	£0.00	£0.00	£2,402.00	-£2,402.00
6111	Public Works Board Loan 45B High Street	£27,263.00	£0.00	£27,263.00	£0.00
6112	Public Works Board Loans				
6112/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
6112/2	45B High Street	£0.00	£0.00	£0.00	£0.00
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
6113/2	45B High Street	£0.00	£0.00	£0.00	£0.00
6400	63 Chequers Orchard				
6400/1	Agent Charges	£1,300.00	£0.00	£0.00	£1,300.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£12,000.00	£0.00	£11,485.50	£514.50
6500/2	Summer Hanging Baskets	£6,000.00	£0.00	£6,316.80	-£316.80
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£0.00	£0.00
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£0.00	£2,228.50	-£228.50

		Budget 2020/21	Reserve Movements	Actual Net	Balance
6520/2	Community Event 2	£2,000.00	£0.00	£8.33	£1,991.67
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,555.00	£0.00	£1,558.80	£996.20
7100/2	Iver Heath Pavilion	£1,200.00	£0.00	£0.00	£1,200.00
7100/3	Workshop Iver Rec	£325.00	£0.00	£329.34	£-4.34
7100/4	Iver Heath Pavilion Tennis Club	£750.00	£0.00	£523.50	£226.50
7100/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£800.00	£0.00	£298.79	£501.21
7107/2	Iver Heath Pavilion	£650.00	£0.00	£64.89	£585.11
7107/3	Workshop Iver Rec	£100.00	£0.00	£39.00	£61.00
7107/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7200	Water				
7200/1	Jubilee Pavilion	£550.00	£0.00	£481.96	£68.04
7200/2	Iver Heath Pavilion	£500.00	£0.00	£583.30	£-83.30
7200/3	Workshop Iver Rec	£100.00	£0.00	£29.48	£70.52
7200/5	Iver Allotments	£150.00	£0.00	£271.82	£-121.82
7200/6	Iver Heath Allotments	£200.00	£0.00	£238.48	£-38.48
7200/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£0.00	£1,131.27	£1,068.73
7201/2	Iver Heath Pavilion	£2,750.00	£0.00	£1,573.48	£1,176.52
7201/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7203	Electricity				
7203/1	Jubilee Pavilion	£1,100.00	£0.00	£-73.62	£1,173.62
7203/2	Iver Heath Pavilion	£750.00	£0.00	£622.19	£127.81

		Budget 2020/21	Reserve Movements	Actual Net	Balance
7203/3	Workshop Iver Rec	£600.00	£0.00	£674.78	-£74.78
7203/4	Iver Heath Tennis Pavilion	£450.00	£0.00	£613.70	-£163.70
7203/5	Iver Rec area	£2,500.00	£0.00	£395.63	£2,104.37
7203/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£0.00	£161.38	£38.62
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
7554/16	45B High Street				
7554/16/1	Telephone 45B High Street	£0.00	£0.00	£0.00	£0.00
7554/16/2	Broadband 45B High Street	£0.00	£0.00	£0.00	£0.00
7612	PWLB repayments Jubilee Pavilion	£16,000.00	£0.00	£15,996.50	£3.50
7807	CCTV				
7807/5	Iver Rec area	£200.00	£0.00	£1,110.00	-£910.00
7807/6	Iver Heath Rec area	£200.00	£0.00	£75.00	£125.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,000.00	£0.00	£1,260.25	£1,739.75
7808/2	Iver Heath Pavilion	£750.00	£0.00	£3,347.77	-£2,597.77
7808/3	Workshop Iver Rec	£600.00	£0.00	£336.61	£263.39
7808/5	Iver Rec Area	£3,000.00	£0.00	£3,888.42	-£888.42
7808/6	Iver Heath Rec Area	£3,500.00	£0.00	£300.00	£3,200.00
7808/8	Iver Allotments	£350.00	£0.00	£6.66	£343.34
7808/9	Iver Heath Allotments	£500.00	£0.00	£3,515.80	-£3,015.80
7808/10	Churchyards and Burial Ground	£500.00	£0.00	£1,860.71	-£1,360.71
7808/11	Swan Meadow	£3,500.00	£0.00	£828.00	£2,672.00
7808/12	Hardings Row	£6,500.00	£0.00	£2,760.00	£3,740.00

		Budget 2020/21	Reserve Movements	Actual Net	Balance
7808/13	Iver Heath Copse	£0.00	£0.00	£948.78	-£948.78
7808/15	Mud Wharf	£850.00	£0.00	£1,500.00	-£650.00
7808/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£140.00	£0.00	£90.00	£50.00
7810/2	Iver Heath Pavilion	£150.00	£0.00	£135.00	£15.00
7810/3	Workshop Iver Rec	£80.00	£0.00	£90.00	-£10.00
7810/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£300.00	£0.00	£317.71	-£17.71
7811/2	Iver Heath Pavilion	£350.00	£0.00	£317.71	£32.29
7814	RoSPA inspections				
7814/1	Iver Rec Area	£200.00	£0.00	£173.75	£26.25
7814/2	Iver Heath Rec Area	£175.00	£0.00	£173.75	£1.25
7814/3	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,000.00	£0.00	£83.24	£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
7920	Flowers for Planters	£200.00	£0.00	£0.00	£200.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£0.00	-£78.00	£5,328.00
7940/2	Iver Heath Pavilion	£0.00	£0.00	£80.00	-£80.00
7950	Building Surveys				
7950/1	Jubilee Pavilion	£600.00	£0.00	£689.99	-£89.99
7950/2	Iver Heath Pavilion	£600.00	£0.00	£690.00	-£90.00

Financial Budget Comparison

Comparison between 01/04/20 and 31/03/21 inclusive.

Excludes transactions with an invoice date prior to 01/04/20

		2020/21	Reserve Movements	Actual Net	Balance
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£0.00	£3,524.00	£1,476.00
8400	Facilities and Events Projects	£0.00	£91,499.99	£95,509.74	£-4,009.75
	Total Facilities and Events	£140,988.00	£91,499.99	£211,201.37	£21,286.62
	Open Space and Highways				
7833	Tree works	£10,000.00	£0.00	£2,375.00	£7,625.00
7838	Groundworks Wildlife Area Iver Allotments	£900.00	£0.00	£828.00	£72.00
7910	Leases				
7910/1	Iver Heath Allotment	£700.00	£0.00	£640.00	£60.00
7910/2	Swan Meadow	£4,990.00	£0.00	£4,988.83	£1.17
8510	Highways				
8510/1	Signs	£750.00	£0.00	£44.22	£705.78
8510/3	Geographic Information System Mapping	£200.00	£0.00	£180.00	£20.00
8510/4	Highways Schemes	£5,000.00	£0.00	£0.00	£5,000.00
8520	Street Furniture				
8520/1	Gates Maintenance	£2,000.00	£0.00	£2,583.80	£-583.80
8520/2	Seats/bollards/noticeboards/cycle racks	£2,446.16	£646.16	£892.32	£2,200.00
8520/3	Dog and litter bins	£1,000.00	£0.00	£894.00	£106.00
8520/4	Clock Tower	£500.00	£0.00	£2,763.00	£-2,263.00
8520/5	Wildflower planting	£0.00	£0.00	£0.00	£0.00
8530	Streetlights				
8530/1	Public Street Lights electricity	£1,000.00	£0.00	£7,689.99	£-6,689.99
8530/2	Public Street Lights Contract Maintenance	£13,000.00	£0.00	£12,863.61	£136.39

		Budget 2020/21	Reserve Movements	Actual Net	Balance
8530/3	Public Street Lights repairs not covered by contract	£8,850.00	£0.00	£10,322.63	-£1,472.63
8530/4	Highways Lighting Projects	£43,000.00	£0.00	£34,211.11	£8,788.89
8531	Water Allotments				
8531/1	Iver Allotments	£0.00	£0.00	£0.00	£0.00
8531/2	Iver Heath Allotments	£0.00	£0.00	£0.00	£0.00
8532	General Maintenance				
8532/1	Iver Rec Area	£0.00	£0.00	£0.00	£0.00
8532/2	Iver Heath Rec Area	£0.00	£0.00	£0.00	£0.00
8532/3	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
8532/4	Iver Allotments	£0.00	£0.00	£184.00	-£184.00
8532/5	Iver Heath Allotment	£0.00	£0.00	£0.00	£0.00
8532/6	Churchyards and Burial Ground	£0.00	£0.00	£0.00	£0.00
8532/7	Swan Meadow	£0.00	£0.00	£1,012.00	-£1,012.00
8532/8	Hardings Row	£0.00	£0.00	£1,472.00	-£1,472.00
8532/10	St Leonards Mound	£0.00	£0.00	£0.00	£0.00
8532/11	Mud Wharf	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£96,336.16	£646.16	£83,944.51	£13,037.81
HR and Training Committee					
6000	Salaries				
6000/1	Office Team salaries	£106,368.00	£0.00	£80,484.03	£25,883.97
6000/2	Grounds Team salaries	£93,761.00	£0.00	£73,082.44	£20,678.56
6000/3	Salaries	£0.00	£0.00	£27,145.29	-£27,145.29
6001	National Insurance				
6001/1	Employers Office Team NI	£14,679.00	£0.00	£1,833.28	£12,845.72
6001/2	Employers Grounds Team NI	£12,938.00	£0.00	£3,292.31	£9,645.69
6001/3	Employees NI contribution	£0.00	£0.00	£6,256.79	-£6,256.79

	Budget 2020/21	Reserve Movements	Actual Net	Balance
6001/4 Employers NI	£0.00	£0.00	£2,814.07	-£2,814.07
6002 Pension				
6002/1 Employers Office Team Pension	£20,368.00	£0.00	£17,474.93	£2,893.07
6002/2 Employers Grounds Team Pension	£23,534.00	£0.00	£13,619.67	£9,914.33
6002/3 Employees Pension contribution	£0.00	£0.00	£6,993.74	-£6,993.74
6002/4 Employers Pension	£0.00	£0.00	£8,173.20	-£8,173.20
6003 PAYE payments to HMRC	£0.00	£0.00	£9,267.40	-£9,267.40
6610 Training	£3,000.00	£0.00	£2,545.08	£454.92
Total HR and Training Committee	£274,648.00	£0.00	£252,982.23	£21,665.77
Total Expenditure	£632,597.16	£92,146.15	£671,949.07	£53,440.40
Total Income	£644,770.00	£0.00	£729,121.92	£84,351.92
Total Expenditure	£632,597.16	£92,146.15	£671,949.07	£52,794.24
Total Net Balance	£12,172.84		£57,172.85	

2.3 Summary

2.3.1 Assets 31 March 2021

Total Cash held in accounts	£309,683.73
Ear Marked Reserves	£193,035.85
General Fund	£152,071.95
Debtors-creditors	£35,424.07
General Fund Balance at 31 March 2021	£187,496.02 (includes £36,000 external funded work)

2.3.2 Budget Outturn

	Budget	Actual	Difference
Income	£644,770.00	£729,121.92	£84,351.92
Expenditure	£632,597.16	£579,802.92	£52,794.24
			£137,146.16
Allocation to Ear Marked Reserves during 2020/21			£ 74,248.84
Outturn figure			£62,897.32

3.0 **NON BUDGETED EXPENDITURE PROPOSALS**

In 2020 – 2021 the Council undertook no major pieces of unbudgeted expenditure in order to address risks that it faced.

The Council is likely to incur non-budgeted expenditure during 2021 – 2022 in relation to:

3.1 Iver Heath Recreation Pavilion where the following additional issues have been identified:

- Emergency lighting upgrades
- Installation of motorised shutters
- Renewal of CCTV

3.2 Neighbourhood Plan; finalisation of draft with additional data on Gap Policy design

3.3 Speed reduction initiative/s

3.4 Covid Recovery work

3.5 Churchyard remedial works

3.6 Japanese Knotweed eradication works

3.7 Iver Rec path

The expenditure highlighted for churchyard and Japanese Knotweed works above is not quantifiable at this time and is thus not to be included in the Annual Return.

4.0 EAR MARKED RESERVES

The beginning of year (1 April, 2021) Ear Marked Reserves are detailed below.

Recreation Ground Pitch Work	£1,500.00	Start of year value
Property Upgrade	£2,000.00	Start of year value
Play Equipment	£5,000.00	Start of year value
Green Spaces	£10,500.00	Start of year value
Grounds Maintenance	£2,500.00	Start of year value
Grounds Maintenance van	£40,000.00	Start of year value
Highways Project	£5,584.00	Start of year value
Iver Heath Recreation Ground Play Area	£3,500.01	Start of year value
Iver Heath Pavilion Refurbishment	£1,500.00	Start of year value
Neighbourhood Planning	£5,000.00	Start of year value
Office and Hub Equipment	£2,700.00	Start of year value

Tractor	£5,000.00	Start of year value
Stitch and Knit	£500.00	Start of year value
Iver Heath Rec LHR funding	£0.00	Start of year value
Seniors Coffee mornings	£2,203.00	Start of year value
General Reserves	£60,000.00	Start of year value
Bench and cycle rack Chquers	£5,000.00	Start of year value
Churchyard push/pull testing and essential repairs	£5,000.00	Start of year value
churchyard fencing	£2,000.00	Start of year value
Elections	£33,185.00	Start of year value
Allotment Deposits	£360.00	Start of year value
Cycle Racks external funding	£3.84	Start of year value
	£193,035.85	Current Ear Marked Reserves Total

5.0 RECOMMENDATIONS

The following is recommended with regard to the outturn figure of £62,897.32

To be developed by Committee

For further information contact :
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