

Financial Budget Comparison

Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/21

Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
INCOME					
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaford Colts	£3,500.00	£0.00	£0.00	-£3,500.00
4005/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4005/3	Miscellaneous Income	£0.00	£47.83	£0.00	£47.83
4005	Total	£3,500.00	£47.83	£0.00	-£3,452.17
4006	Iver Heath Rec Area			£270.00	
4006/1	Iver Heath Football Club	£800.00	£0.00	£0.00	-£800.00
4006/2	Football Hire	£0.00	£135.29	£0.00	£135.29
4006/3	Miscellaneous Income	£0.00	£420.00	£270.00	£690.00
4006	Total	£800.00	£555.29	£270.00	£25.29
4008	Iver Allotments			£0.00	
4008/1	Rent	£700.00	£0.00	£0.00	-£700.00
4008/2	Water charge	£0.00	£0.00	£0.00	£0.00
4008/3	Deposits	£0.00	£0.00	£0.00	£0.00
4008	Total	£700.00	£0.00	£0.00	-£700.00
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£700.00	£0.00	£0.00	-£700.00
4009/2	Water Charge	£0.00	£0.00	£0.00	£0.00
4009/3	Deposits	£0.00	£0.00	£0.00	£0.00
4009	Total	£700.00	£0.00	£0.00	-£700.00
4011	Swan Meadow	£0.00	£0.00	£0.00	£0.00
4012	Hardings Row	£0.00	£0.00	£0.00	£0.00
4013	Iver Heath Copse and Fields	£0.00	£17.31	£0.00	£17.31
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	£0.00	£0.00	£0.00
4130	Lighting Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4140	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£5,700.00	£620.43	£270.00	-£4,809.57

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Comparison between 01/04/21 and 30/06/21 inclusive. Includes due and unpaid transactions.

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Includes commitments with an order date in the current financial year.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Open Space and Highways					
7833	Tree works	£10,000.00	£1,030.00	£0.00	£8,970.00
7838	Groundworks Wildlife Area Iver Allotments	£1,034.00	£0.00	£1,034.26	-£0.26
7910	Leases				
7910/1	Iver Heath Allotment	£700.00	£160.00	£0.00	£540.00
7910/2	Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00
7910	Total	£5,690.00	£160.00	£0.00	£5,530.00
8510	Highways				
8510/1	Signs	£750.00	£0.00	£0.00	£750.00
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£0.00	£0.00	£0.00	£0.00
8510/3	Geographic Information System Mapping	£200.00	£0.00	£0.00	£200.00
8510/4	Highways Schemes	£5,000.00	£0.00	£0.00	£5,000.00
8510	Total	£5,950.00	£0.00	£0.00	£5,950.00
8520	Street Furniture				
8520/1	Gates Maintenance	£2,000.00	£0.00	£0.00	£2,000.00
8520/2	Seats/bollards/noticeboards/cycle racks	£5,000.00	£0.00	£0.00	£5,000.00
8520/3	Dog and litter bins	£1,000.00	£0.00	£0.00	£1,000.00
8520/4	Clock Tower	£500.00	£0.00	£0.00	£500.00
8520/5	Wildflower planting	£1,000.00	£0.00	£0.00	£1,000.00
8520	Total	£9,500.00	£0.00	£0.00	£9,500.00
8530	Streetlights				
8530/1	Public Street Lights electricity	£3,250.00	£3,778.62	£0.00	-£528.62
8530/2	Public Street Lights Contract Maintenance	£12,072.00	£0.00	£0.00	£12,072.00
8530/3	Public Street Lights repairs not covered by contract	£8,850.00	£1,019.42	£5,357.80	£2,472.78
8530/4	Highways Lighting Projects	£40,178.00	£0.00	£0.00	£40,178.00
8530	Total	£64,350.00	£4,798.04	£5,357.80	£54,194.16
8532	General Maintenance				
8532/1	Iver Rec Area	£3,033.00	£985.23	£0.00	£2,047.77

8532/2	Iver Heath Rec Area	£3,539.00	£0.00	£0.00	£3,539.00
8532/3	Richings Park Club Area	£500.00	£0.00	£0.00	£500.00
8532/4	Iver Allotments	£354.00	£0.00	£0.00	£354.00
8532/5	Iver Heath Allotment	£506.00	£0.00	£0.00	£506.00
8532/6	Churchyards and Burial Ground	£506.00	£0.00	£0.00	£506.00
8532/7	Swan Meadow	£3,539.00	£0.00	£3,002.88	£536.12
8532/8	Hardings Row	£6,572.00	£0.00	£5,404.00	£1,168.00
8532/9	Iver Heath Copse	£0.00	£394.75	£0.00	-£394.75
8532/10	St Leonards Mound	£506.00	£0.00	£0.00	£506.00
8532/11	Mud Wharf	£1,328.00	£0.00	£1,328.26	-£0.26
8532	Total	£20,383.00	£1,379.98	£9,735.14	£9,267.88
8800	Open Space and Highways Projects	£0.00	£0.00	£11,600.00	-£11,600.00
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£0.00	£4,177.50	-£4,177.50
Total Open Space and Highways		£116,907.00	£7,368.02	£27,727.00	