

APPENDIX ?

Actual 20/21	Code	Heading	Actual YTD	Budget YTD	Variance £	Variance %	Budget 21/22	Traffic light	notes
									on track
									to monitor (up to -10%)
									not on track
									technical
VARIANCE SHEET END JUNE 2021									
INCOME									
COUNCIL									
19950	3040	Covid Related Income	0	0			0		
735	3050	Council Grants Received	0	0			0		
58609	3060	Council Miscellaneous Income	26510	125	26385	21108	500		
0	3061	Rechargeable Income	0	0			0		
614160	3070	Precept	304293	152146	152147	100	608585		
400	3080	Current Account Interest	5	50	-45	-90	200		bank interest split to the three a/cs (see 3081, 3082)
new code	3081	Nationwide Account Interest	422	0			0		
new code	3082	Metro Savings Account Interest	29	0			0		
			331259	152321	178938	117	609285		
FACILITIES AND EVENTS									
4538	3000	Thames Valley Police Rent	2792	250	2542	1017	1000		
12042	3001	63 Chequers Orchard	2927	3150	-223	-7	12600		
2897	4001	Jubilee Pavilion	806	613	194	32	2450		
-1189	4002	Iver Heath Pavilion	1585	888	698	79	3550		
100	4004	Tennis Club Rent	0	0			0		new code added 1 April 2021
2458	4010	Burial Income	210	250	-40	-16	1000		
			8320	5150	3170	62	20600		
OPEN SPACE AND HIGHWAYS									
2587	4005	Iver Rec Area	48	875	-827	-95	3500		Delaford Colts agreement commences August 2021
-356	4006	Iver Heath Rec Area	825	200	625	313	800		
1755	4008	Iver Allotments	0	175	-175	-100	700		allotment rental received 1 October 2021
1215	4009	Iver Heath Allotments	0	175	-175	-100	700		allotment rental received 1 October 2021
new code	4011	Swan Meadow	0	0			0		
new code	4012	Hardings Row	0	0			0		
3020	4013	Iver Heath Copse and Fields	17	0			0		
new code	4014	St Leonards Mound	0	0			0		
new code	4015	Mud Wharf	0	0			0		
new code	4110	Highways Miscellaneous Income	0	0			0		
2084	4120	Street Furniture Improvements	0	0			0		
6805	4130	Lighting Miscellaneous Income	0	0			0		
new code	4140	OS and H Grants received	0	0			0		
			890	1425	-535	-38	5700		

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TOTAL INCOME			340469	158896	181573	114	635585		
EXPENDITURE									
COUNCIL									
10943	6200	IT	4081	2774	-1308	47	11094		clr IT returned
8570	6300	Office Equipment	729	632	-97	15	2528		front desk alarm ordered for 45B High Street front office
3192	6510	Grants and Contributions	250	2125	1875	-88	8500		
22166	6515	Covid Related Expenditure	42	0			0		
3015	6600	Council Operation	516	922	406	-44	3689		
13818	6605	Insurance	10062	3500	-6562	187	14000		
24030	6615	Advice and Information	9343	2766	-6577	238	11065		subscriptions are paid predominantly at the beginning of the year. Also include £1202 for baliffs
4463	6620	Media	0	330	330	-100	1319		
19308	6630	Neighbourhood Plan	4406	0			0		covered by grant funding
4712	6640	Office Operations	834	950	116	-12	3800		
773	6650	Mobile Phones	294	263	-32	12	1050		charge is offset by £38 per month refund from Onecom
243	6660	Bank Charges	65	30	-35	117	120		included £25 set up fee for savings account
364	6670	Expenses	60	125	65	-52	500		
0	6699	Council Contingency	1050	1500	450	-30	6000		
7915	8100	Vehicle Costs	2361	1213	-1149	95	4850		Includes one-off yearly costs for service & MoT, tyres for VK11 - Full Year Road Tax for vehicles paid in April (New Vehicles) and June for VK11
365	8200	Equipment and Tools	3460	2563	-898	35	10250		2 new strimmers ordered
814	8300	Materials and PPE	304	313	9	-3	1250		
new code	8999	EMR Expenditure	34136	0			0		
-1137	9000	Suspense	0	0			0		
266	9001	Petty Cash	76	0			0		
6000		Salaries (net) +employee tax, NI and pension	51774	61490	9716	-16	245960		
6001		National Insurance (employers and employees)	1009	5757	4748	-82	23028		
6002		Pension (employers and employees)	12995	15434	2439	-16	61736		
6610		Training	522	1750	1228	-70	7000		
COUNCIL TOTALS			138369	104435	-33934	32	417739		
FACILITIES AND EVENTS									
6112		PWB Loan Capital repayments	5000	6453	1453	-23	25813		

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	6113	PWB Loan interest payments	2864	4272	1408	-33	17089		
	1300 6400	63 Chequers Orchard	260	325	65	-20	1300		
	17802 6500	Streetscene	5556	4750	-807	17	18998		additional cost to remove remaining Christmas lighting/wiring from Wellesley Ave. tree
	2228 6520	Events	0	500	500	-100	2000		
	2411 7100	Business rates	2034	2864	830	-29	11455		
	403 7107	Fire equipment, alarm and detection systems	1949	518	-1431	276	2073		additional costs for remedial work following inspection of fire extinguishers and emergency lighting at all facilities water bills totalling £862 will be recharged to allotment holders in September 2021
	1604 7200	Water	619	506	-113	22	2023		
	2704 7201	Gas	1121	2238	1117	-50	8950		
	2233 7203	Electricity	1246	975	-271	28	3900		
	161 7554	Telephone, internet and support	356	414	58	-14	1654		
new code	7614	PPL Licence	0	0			0		
	1185 7807	CCTV	0	100	100	-100	400		
	20554 7808	General Maintenance	1491	1352	-139	10	5409		
	315 7810	Legionella Testing	70	107	37	-34	426		
	636 7811	Sewerage Pump servicing	0	164	164	-100	657		
	348 7814	RoSPA inspections	398	139	-259	186	556		
	83 7900	Play Equipment Repairs and Upgrades	2933	425	-2508	590	1700		new net ordered for equipment at Iver Rec (£2.9k)
	0 7920	Flowers for Planters	0	75	75	-100	300		
	2 7940	Caretaking and Cleaning	1900	1313	-588	45	5250		Covid cleaning increased cost
	1380 7950	Building Surveys	0	0			0		
	3524 7999	Contingency and Miscellaneous Facilities and Events	8	1250	1242	-99	5000		
new code	8400	Facilities and Events Projects	2830	0			0		45B door
new code	8998	Facilities and Events EMR	0	0					
		FACILITIES AND EVENTS TOTALS	30635	28738	-1897	7	114953		
		OPEN SPACES AND HIGHWAYS							
	2375 7833	Tree works	1030	2500	1470	-59	10000		
	828 7838	Groundworks Wildlife Area Iver Allotments	1034	259	-776	300	1034		contract awarded for year
	5629 7910	Leases	160	1423	1263	-89	5690		
	224 8510	Highways	0	1488	1488	-100	5950		
	7133 8520	Street Furniture	0	2375	2375	-100	9500		
	65088 8530	Streetlights	6716	16088	9372	-58	64350		
	2668 8532	General Maintenance	11115	5096	-6019	118	20383		Work at Hardings Row, Swan Meadow and Mud Wharf (by Groundwork) committed for FY by Purchase Orders (£10.7k)

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new code	8800	Open Space and Highways Projects	11600	0			0		conservation works 4 sites
new code	8997	Open Space and Highways EMR	4178	0			0		
		OPEN SPACES AND HIGHWAYS	35833	29227	-6606	23	116907		
729122		TOTAL INCOME	340469	158896	-181573	114	635585		
671949		TOTAL EXPENDITURE	204837	162400	-42437	26	649599		