

# Financial Budget Comparison

Comparison between 01/04/21 and 24/08/21 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
<b>INCOME</b>					
<b>Facilities and Events</b>					
3000	Thames Valley Police Rent	£1,000.00	£2,791.84	£0.00	£1,791.84
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£12,000.00	£6,607.06	£0.00	-£5,392.94
3001/2	63 Chequers Insurance	£600.00	£411.60	£0.00	-£188.40
3001	Total	£12,600.00	£7,018.66	£0.00	-£5,581.34
4001	Jubilee Pavilion			£50.00	
4001/1	General Hire	£2,000.00	£350.00	£50.00	-£1,600.00
4001/2	Scouts Electric Recharge	£450.00	£0.00	£0.00	-£450.00
4001	Total	£2,450.00	£350.00	£50.00	-£2,050.00
4002	Iver Heath Pavilion				
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 Facilities Costs	£850.00	£600.16	£0.00	-£249.84
4002/4	Tennis Club Contributions to Pump Repairs	£0.00	£0.00	£0.00	£0.00
4002/5	Tennis Club Rent and Service Charges	£1,700.00	£985.00	£0.00	-£715.00
4002	Total	£3,550.00	£1,585.16	£0.00	-£1,964.84
4004	Tennis Club Rent	£0.00	£0.00	£0.00	£0.00
4010	Burial Income	£1,000.00	£425.00	£0.00	-£575.00
<b>Total Facilities and Events</b>		<b>£20,600.00</b>	<b>£12,170.66</b>	<b>£50.00</b>	<b>-£8,379.34</b>

## EXPENDITURE

### Facilities and Events

6100	do not use 45B High Street				
6100/2	DO NOT USE Business rates	£0.00	£0.00	£0.00	£0.00
6100/6	DO NOT USE Telephone	£0.00	£0.00	£0.00	£0.00
6100/7	DO NOT USE Internet	£0.00	£0.00	£0.00	£0.00
6100/10	DO NOT USE Repairs and Maintenance	£0.00	-£90.00	£0.00	£90.00
6100/12	DO NOT USE Cleaning	£0.00	£0.00	£0.00	£0.00

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
6100	Total	£0.00	£-90.00	£0.00	£90.00
6112	Public Works Board Loans Capital				
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00
6112/2	45B High Street	£15,812.60	£7,855.63	£0.00	£7,956.97
6112	Total	£25,812.60	£12,855.63	£0.00	£12,956.97
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£5,638.50	£2,864.00	£0.00	£2,774.50
6113/2	45B High Street	£11,450.40	£5,775.87	£0.00	£5,674.53
6113	Total	£17,088.90	£8,639.87	£0.00	£8,449.03
6400	63 Chequers Orchard				
6400/1	Agent Charges	£1,300.00	£0.00	£0.00	£1,300.00
6400/2	Survey of building	£0.00	£260.00	£0.00	£-260.00
6400	Total	£1,300.00	£260.00	£0.00	£1,040.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£12,132.00	£280.00	£15,226.00	£-3,374.00
6500/2	Summer Hanging Baskets	£6,066.00	£6,331.70	£0.00	£-265.70
6500/3	Christmas Tree Iver Village Centre	£800.00	£0.00	£0.00	£800.00
6500	Total	£18,998.00	£6,611.70	£15,226.00	£-2,839.70
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£0.00	£0.00	£2,000.00
6520/2	Community Event 2	£0.00	£0.00	£0.00	£0.00
6520/3	Community Event 3	£0.00	£0.00	£0.00	£0.00
6520	Total	£2,000.00	£0.00	£0.00	£2,000.00
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,583.00	£322.88	£0.00	£2,260.12
7100/2	Iver Heath Pavilion	£1,213.00	£58.56	£0.00	£1,154.44

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
7100/3	Workshop Iver Rec	£329.00	£221.17	£0.00	£107.83
7100/4	Iver Heath Pavilion Tennis Club	£758.00	£63.04	£0.00	£694.96
7100/16	45B High Street	£6,572.00	£3,117.50	£0.00	£3,454.50
7100	Total	£11,455.00	£3,783.15	£0.00	£7,671.85
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£976.44	£0.00	-£167.44
7107/2	Iver Heath Pavilion	£657.00	£532.74	£1,821.89	-£1,697.63
7107/3	Workshop Iver Rec	£101.00	£128.60	£0.00	-£27.60
7107/16	45B High Street	£506.00	£609.21	£0.00	-£103.21
7107	Total	£2,073.00	£2,246.99	£1,821.89	-£1,995.88
7200	Water				
7200/1	Jubilee Pavilion	£556.00	£87.32	£0.00	£468.68
7200/2	Iver Heath Pavilion	£506.00	£0.00	£0.00	£506.00
7200/3	Workshop Iver Rec	£101.00	£8.67	£0.00	£92.33
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£152.00	£252.61	£0.00	-£100.61
7200/6	Iver Heath Allotments	£202.00	£300.81	£0.00	-£98.81
7200/16	45B High Street	£506.00	£23.84	£0.00	£482.16
7200	Total	£2,023.00	£673.25	£0.00	£1,349.75
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£557.10	£0.00	£1,642.90
7201/2	Iver Heath Pavilion	£2,750.00	£383.66	£0.00	£2,366.34
7201/16	45B High Street	£4,000.00	£717.36	£0.00	£3,282.64
7201	Total	£8,950.00	£1,658.12	£0.00	£7,291.88
7203	Electricity				
7203/1	Jubilee Pavilion	£1,100.00	£0.00	£0.00	£1,100.00

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
7203/2	Iver Heath Pavilion	£750.00	£210.39	£0.00	£539.61
7203/3	Workshop Iver Rec	£600.00	£0.00	£0.00	£600.00
7203/4	Iver Heath Tennis Pavilion	£450.00	£102.87	£0.00	£347.13
7203/5	Iver Rec area	£0.00	£1,772.00	£0.00	-£1,772.00
7203/16	45B High Street	£1,000.00	£593.55	£0.00	£406.45
7203	Total	£3,900.00	£2,678.81	£0.00	£1,221.19
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£64.00	£0.00	£136.00
7554/2	Iver Heath Pavilion	£400.00	£0.00	£0.00	£400.00
7554/3	Workshop Iver Rec	£400.00	£0.00	£0.00	£400.00
7554/16	45B High Street				
7554/16/1	Telephone 45B High Street	£354.00	£318.65	£0.00	£35.35
7554/16/2	Broadband 45B High Street	£300.00	£110.50	£0.00	£189.50
7554/16	Total	£654.00	£429.15	£0.00	£224.85
7554	Total	£1,654.00	£493.15	£0.00	£1,160.85
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614	PPL Licence				
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				
7807/5	Iver Rec area	£200.00	£0.00	£0.00	£200.00
7807/6	Iver Heath Rec area	£200.00	£0.00	£0.00	£200.00
7807	Total	£400.00	£0.00	£0.00	£400.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,033.00	£96.65	£370.24	£2,566.11

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
7808/2	Iver Heath Pavilion	£758.00	£313.65	£315.00	£129.35
7808/3	Workshop Iver Rec	£607.00	£102.82	£0.00	£504.18
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7808/5	do not use Iver Rec Area	£0.00	£0.00	£0.00	£0.00
7808/8	Iver Allotments	£0.00	£0.00	£0.00	£0.00
7808/9	Iver Heath Allotments	£0.00	£30.76	£0.00	-£30.76
7808/16	45B High Street	£1,011.00	£1,372.07	£0.00	-£361.07
7808	Total	£5,409.00	£1,915.95	£685.24	£2,807.81
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£142.00	£0.00	£0.00	£142.00
7810/2	Iver Heath Pavilion	£152.00	£0.00	£0.00	£152.00
7810/3	Workshop Iver Rec	£81.00	£0.00	£0.00	£81.00
7810/16	45B High Street	£51.00	£70.00	£0.00	-£19.00
7810	Total	£426.00	£70.00	£0.00	£356.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£303.00	£0.00	£0.00	£303.00
7811/2	Iver Heath Pavilion	£354.00	£0.00	£0.00	£354.00
7811	Total	£657.00	£0.00	£0.00	£657.00
7814	RoSPA inspections				
7814/1	Iver Rec Area	£202.00	£132.83	£0.00	£69.17
7814/2	Iver Heath Rec Area	£177.00	£132.83	£0.00	£44.17
7814/3	Richings Park Club Area	£177.00	£132.83	£0.00	£44.17
7814	Total	£556.00	£398.49	£0.00	£157.51
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,000.00	£0.00	£2,933.06	-£1,933.06
7900/6	Iver Heath Rec Area	£500.00	£0.00	£0.00	£500.00

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitments</b>	<b>Balance</b>
7900/7	Richings Park Club Area	£200.00	£0.00	£0.00	£200.00
7900	Total	£1,700.00	£0.00	£2,933.06	-£1,233.06
7920	Flowers for Planters	£300.00	£0.00	£0.00	£300.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£780.00	£0.00	£4,470.00
7940/2	Iver Heath Pavilion	£0.00	£880.00	£0.00	-£880.00
7940/16	45B High Street	£0.00	£960.00	£0.00	-£960.00
7940	Total	£5,250.00	£2,620.00	£0.00	£2,630.00
7950	Building Surveys				
7950/1	Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7950/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7950/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7950	Total	£0.00	£0.00	£0.00	£0.00
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£7.98	£700.00	£4,292.02
8400	Facilities and Events Projects	£0.00	£2,325.00	£918.31	-£3,243.31
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
<b>Total Facilities and Events</b>		<b>£114,952.50</b>	<b>£47,148.09</b>		