

Financial Budget Comparison – Facilities and Events Committee

Comparison between 01/04/21 and 31/07/21 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 | Commitment | Balance |
|------------------------------------|---|-------------------|-------------------|----------------|--------------------|
| INCOME | | | | | |
| Facilities and Events | | | | | |
| 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 | £4,489.56 | £0.00 | -£7,510.44 |
| 3001/2 | 63 Chequers Insurance | £600.00 | £411.60 | £0.00 | -£188.40 |
| 3001 | Total | £12,600.00 | £4,901.16 | £0.00 | -£7,698.84 |
| 4001 | Jubilee Pavilion | | | £150.00 | |
| 4001/1 | General Hire | £2,000.00 | £436.00 | £150.00 | -£1,414.00 |
| 4001/2 | Scouts Electric Recharge | £450.00 | £0.00 | £0.00 | -£450.00 |
| 4001 | Total | £2,450.00 | £436.00 | £150.00 | -£1,864.00 |
| 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 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 | £350.00 | £0.00 | -£650.00 |
| Total Facilities and Events | | £20,600.00 | £10,064.16 | £150.00 | -£10,385.84 |

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 |
| 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 | £0.00 | £11,852.00 |
| 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 | £0.00 | £12,386.30 |
| 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 |

| | | Revised | Actual Net | Commitment | Balance |
|---------|---|----------------|-------------------|-------------------|----------------|
| 7100/3 | Workshop Iver Rec | £329.00 | £219.34 | £0.00 | £109.66 |
| 7100/4 | Iver Heath Pavilion Tennis Club | £758.00 | £63.04 | £0.00 | £694.96 |
| 7100/16 | 45B High Street | £6,572.00 | £2,493.50 | £0.00 | £4,078.50 |
| 7100 | Total | £11,455.00 | £3,157.32 | £0.00 | £8,297.68 |
| 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 | £546.30 | £59.91 | -£100.21 |
| 7107 | Total | £2,073.00 | £2,184.08 | £1,881.80 | -£1,992.88 |
| 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 | £17.88 | £0.00 | £488.12 |
| 7200 | Total | £2,023.00 | £667.29 | £0.00 | £1,355.71 |
| 7201 | Gas | | | | |
| 7201/1 | Jubilee Pavilion | £2,200.00 | £467.38 | £0.00 | £1,732.62 |
| 7201/2 | Iver Heath Pavilion | £2,750.00 | £259.66 | £0.00 | £2,490.34 |
| 7201/16 | 45B High Street | £4,000.00 | £631.76 | £0.00 | £3,368.24 |
| 7201 | Total | £8,950.00 | £1,358.80 | £0.00 | £7,591.20 |
| 7203 | Electricity | | | | |
| 7203/1 | Jubilee Pavilion | £1,100.00 | £0.00 | £0.00 | £1,100.00 |

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|-----------|---|----------------|-------------------|-------------------|----------------|
| 7203/2 | Iver Heath Pavilion | £750.00 | £996.07 | £0.00 | -£246.07 |
| 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 | £863.08 | £0.00 | £136.92 |
| 7203 | Total | £3,900.00 | £3,734.02 | £0.00 | £165.98 |
| 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 | £258.40 | £0.00 | £95.60 |
| 7554/16/2 | Broadband 45B High Street | £300.00 | £110.50 | £0.00 | £189.50 |
| 7554/16 | Total | £654.00 | £368.90 | £0.00 | £285.10 |
| 7554 | Total | £1,654.00 | £432.90 | £0.00 | £1,221.10 |
| 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 | £16.66 | £0.00 | £3,016.34 |

| | | Revised | Actual Net | Commitment | Balance |
|---------|-------------------------------------|----------------|-------------------|-------------------|----------------|
| 7808/2 | Iver Heath Pavilion | £758.00 | £178.66 | £120.00 | £459.34 |
| 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 | £952.07 | £350.00 | -£291.07 |
| 7808 | Total | £5,409.00 | £1,280.97 | £470.00 | £3,658.03 |
| 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 |

| | | Revised | Actual Net | Commitment | Balance |
|------------------------------------|---|--------------------|-------------------|-------------------|----------------|
| 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 | £500.00 | £0.00 | £4,750.00 |
| 7940/2 | Iver Heath Pavilion | £0.00 | £680.00 | £0.00 | -£680.00 |
| 7940/16 | 45B High Street | £0.00 | £760.00 | £0.00 | -£760.00 |
| 7940 | Total | £5,250.00 | £1,940.00 | £0.00 | £3,310.00 |
| 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 | £0.00 | £4,992.02 |
| 8400 | Facilities and Events Projects | £0.00 | £2,325.00 | £505.00 | -£2,830.00 |
| 8998 | Facilities and Events Ear Marked Reserves Expenditure | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Facilities and Events | | £114,952.50 | £45,834.05 | | |