

APPENDIX ?

Actual 20/21	Code	Heading	Actual YTD	Budget YTD	Variance £	Variance %	% budget YTD	Budget 21/22	Traffic light	notes	
VARIANCE SHEET END SEPTEMBER 2021											
INCOME											
COUNCIL											
19,950	3040	Covid Related Income	-	-				-			
735	3050	Council Grants Received	14,066	-				-			
58,609	3060	Council Miscellaneous Income	26,905	250	26,655	10,662	5381%	500			
-	3061	Rechargeable Income	200	-				-			
614,160	3070	Precept	608,585	608,585	-	-	100%	608,585			
400	3080	Current Account Interest	9	100	-91	-91	4%	200		bank interest split to the three a/cs (see 3081, 3082)	
new code	3081	Nationwide Account Interest	422	-				-			
new code	3082	Metro Savings Account Interest	90	-				-			
			650,277	608,935	41,342	7	107%	609,285			
FACILITIES AND EVENTS											
4,538	3000	Thames Valley Police Rent	2,792	500	2,292	458	279%	1,000			
12,042	3001	63 Chequers Orchard	7,019	6,300	719	11	56%	12,600			
2,897	4001	Jubilee Pavilion	810	1,225	-415	-34	33%	2,450			
-	1,189	4002	Iver Heath Pavilion	1,585	1,775	-190	-11	45%	3,550		
100	4004	Tennis Club Rent	-	-				-		new code added 1 April 2021	
	4008	Iver Allotments	316	350	-34	-10	45%	700		allotment rental received 1 October 2021	
	4009	Iver Heath Allotments	73	350	-277	-79	10%	700		allotment rental received 1 October 2021	
2,458	4010	Burial Income	425	500	-75	-15	43%	1,000			
-	4040	Grants Received	1,000	-				-			
			14,020	11,000	3,020	27	64%	22,000			
OPEN SPACE AND HIGHWAYS											
2,587	4005	Iver Rec Area	4,858	1,750	3,108	178	139%	3,500		Delaford Colts agreement commences August 2021	
-	356	4006	Iver Heath Rec Area	915	400	515	129	114%	800		
new code	4011	Swan Meadow	-	-				-			
new code	4012	Hardings Row	-	-				-			
3,020	4013	Iver Heath Copse and Fields	17	-				-			
new code	4014	St Leonards Mound	-	-				-			
new code	4015	Mud Wharf	-	-				-			
new code	4110	Highways Miscellaneous Income	-	-				-			
2,084	4120	Street Furniture Improvements	-	-				-			
6,805	4130	Lighting Miscellaneous Income	-	-				-			
new code	4140	OS and H Grants received	-	-				-			
			5,790	2,150	3,640	169	135%	4,300			
		TOTAL INCOME	670,087	622,085	48,002	8	105%	635,585			
EXPENDITURE											
COUNCIL											
10,943	6200	IT	8,476	5,547	2,929	53	76%	11,094		cllr IT ordered	
8,570	6300	Office Equipment	895	1,264	-369	-29	35%	2,528			
3,192	6510	Grants and Contributions	750	4,250	-3,500	-82	9%	8,500			
22,166	6515	Covid Related Expenditure	42	-	42			-			
3,015	6600	Council Operation	567	1,845	-1,278	-69	15%	3,689			
13,818	6605	Insurance	10,062	7,000	3,062	44	72%	14,000			
24,030	6615	Advice and Information	13,419	5,533	7,887	143	121%	11,065		subscriptions are paid predominantly at the beginning of the year. Also include £1202 for bailiffs	
4,463	6620	Media	-	660	-660	-100	0%	1,319			
19,308	6630	Neighbourhood Plan	4,406	-				-		covered by grant funding	

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4,712	6640	Office Operations	2,210	1,900	-	310	16	58%	3,800	Printer refills replenished charge is offset by £38 per month refund from Onecom commercial account is £20 per month	
773	6650	Mobile Phones	675	525	-	150	29	64%	1,050		
243	6660	Bank Charges	105	60	-	45	75	88%	120		
364	6670	Expenses	87	250		163	-	65	17%		500
-	6699	Council Contingency	225	3,000		2,775	-	93	4%	6,000	
7,915	8100	Vehicle Costs	3,731	2,425	-	1,306	54	77%	4,850	Essential maintenance of vehicles including full service and repairs on VK11. Road Tax purchased start of year to cover full year. Summer Fuel expenditure for Vehicles and equipment decreases through the winter months where tools and mowers are used less.	
365	8200	Equipment and Tools	4,790	5,125		335	-	7	47%		10,250
814	8300	Materials and PPE	1,452	625	-	827	132	116%	1,250	Grossly under budgeted for the year -increased use of 'spares' (ie. Strimming reel and blades) for significant work at Churchyard & general covid recovery remedial work.	
new code	8999	EMR Expenditure	34,148	-					-		
266	9001	Petty Cash	204	-					-		
	6000	Salaries (net) +employee tax, NI and pension	101,386	122,980		21,594	-	18	41%	245,960	
	6001	National Insurance (employers and employees)	5,612	11,514		5,902	-	51	24%	23,028	
	6002	Pension (employers and employees)	24,883	30,868		5,985	-	19	40%	61,736	
	6610	Training	1,185	3,500		2,315	-	66	17%	7,000	
			219,310	208,870	-	10,441		5	52%	417,739	
FACILITIES AND EVENTS											
	6112	PWB Loan Capital repayments	12,856	12,907		51	-	0	50%	25,813	
	6113	PWB Loan interest payments	8,640	8,545	-	96		1	51%	17,089	
1,300	6400	63 Chequers Orchard	260	650		390	-	60	20%	1,300	
17,802	6500	Streetscene	8,292	10,499		2,207	-	21	39%	20,998	
2,228	6520	Events	-	1,000		1,000	-	100	0%	2,000	
2,411	7100	Business rates	4,853	5,728		875	-	15	42%	11,455	
403	7107	Fire equipment, alarm and detection systems	4,069	1,037	-	3,033		293	196%	2,073	additional work considered by committee to be funded from EMR on receipt invoice
1,604	7200	Water	678	1,012		334	-	33	34%	2,023	
2,704	7201	Gas	1,741	4,475		2,734	-	61	19%	8,950	
2,233	7203	Electricity	2,679	1,950	-	729		37	69%	3,900	overspend due to billing periods
161	7554	Telephone, internet and support	569	827		258	-	31	34%	1,654	
new code	7614	PPL Licence	-	-					-		
1,185	7807	CCTV	-	200		200	-	100	0%	400	
20,554	7808	General Maintenance	2,783	3,135		352	-	11	44%	6,269	
315	7810	Legionella Testing	70	213		143	-	67	16%	426	
636	7811	Sewerage Pump servicing	-	329		329	-	100	0%	657	
2	7940	Caretaking and Cleaning	3,240	2,625	-	615		23	62%	5,250	Covid cleaning increased cost
1,380	7950	Building Surveys	-	-					-		
3,524	7999	Contingency and Miscellaneous Facilities and Events	708	2,500		1,792	-	72	14%	5,000	
new code	8400	Facilities and Events Projects	2,325	-					-		
new code	8998	Facilities and Events EMR expenditure	-	-					-		
			53,763	57,629		3,866	-	7	47%	115,257	
OPEN SPACES AND HIGHWAYS											
348	7814	RoSPA inspections	398	278	-	120		43	72%	556	
2,375	7833	Tree works	1,030	5,000		3,970	-	79	10%	10,000	
828	7838	Groundworks Wildlife Area Iver Allotments	1,034	517	-	517		100	100%	1,034	contract awarded for year
83	7900	Play Equipment Repairs and Upgrades	2,933	850	-	2,083		245	173%	1,700	Essential replacement of damaged equipment at Iver Rec Play Area. Cost £2,800 (to request a further £500 to cover rest of year as a contingency)
5,629	7910	Leases	320	2,845		2,525	-	89	6%	5,690	
-	7920	Flowers for Planters	52	150		98	-	65	17%	300	
224	8510	Highways	-	475		475	-	100	0%	950	
7,133	8520	Street Furniture	76	4,750		4,674	-	98	1%	9,500	

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65,088	8530	Streetlights	63,001	32,175	-	30,826	96	98%	64,350	new heads etc ordered for year Work at Hardings Row, Swan Meadow and Mud Wharf (by Groundswork) committed for FY by Purchase Orders (£10.7k)
2,668	8532	General Maintenance	15,276	10,192	-	5,085	50	75%	20,383	
new code	8800	Open Space and Highways Projects	9,350	4,675					9,350	
new code	8997	Open Space and Highways EMR	7,556	-					-	
			101,026	61,907	-	39,120	63	82%	123,813	
729,122		TOTAL INCOME	670,087	317,793	-	352,294	111	105%	635,585	
671,949		TOTAL EXPENDITURE	374,099	328,405	-	45,695	14	57%	656,809	