

Financial Budget Comparison

Comparison between 01/04/21 and 27/10/21 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	£7,700.81	£0.00	£-4,299.19
3001/2	63 Chequers Insurance	£600.00	£411.60	£0.00	£-188.40
3001	Total	£12,600.00	£8,112.41	£0.00	£-4,487.59
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£2,000.00	£880.00	£0.00	£-1,120.00
4001/2	Scouts Electric Recharge	£450.00	£0.00	£0.00	£-450.00
4001	Total	£2,450.00	£880.00	£0.00	£-1,570.00
4002	Iver Heath Pavilion			£0.00	
4002/1	General Hire	£0.00	£0.00	£0.00	£0.00
4002/3	Bowls Club Lease/Contribution to Facilities Costs	£1,850.00	£600.16	£0.00	£-1,249.84
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
4008	Iver Allotments			£0.00	
4008/1	Rent	£700.00	£1,042.50	£0.00	£342.50
4008/2	Water charge	£0.00	£242.40	£0.00	£242.40
4008/3	Deposits	£0.00	£90.00	£0.00	£90.00
4008	Total	£700.00	£1,374.90	£0.00	£674.90
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£700.00	£1,425.00	£0.00	£725.00
4009/2	Water Charge	£0.00	£291.96	£0.00	£291.96
4009/3	Deposits	£0.00	£45.00	£0.00	£45.00
4009	Total	£700.00	£1,761.96	£0.00	£1,061.96
4010	Burial Income	£1,000.00	£1,035.00	£0.00	£35.00
4040	Grants Received	£0.00	£0.00	£1,000.00	£1,000.00
Total Facilities and Events		£22,000.00	£17,541.27	£1,000.00	£-3,458.73

Facilities and Events EXPENDITURE

		Revised	Actual Net	Commitment	Balance
	6112				
					Public Works Board Loans Capital
6112/1	Jubilee Pavilion	£10,000.00	£10,000.00	£0.00	£0.00
6112/2	45B High Street	£15,812.60	£7,855.63	£0.00	£7,956.97
6112	Total	£25,812.60	£17,855.63	£0.00	£7,956.97
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£5,638.50	£5,638.50	£0.00	£0.00
6113/2	45B High Street	£11,450.40	£5,775.87	£0.00	£5,674.53
6113	Total	£17,088.90	£11,414.37	£0.00	£5,674.53
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	£14,132.00	£1,960.00	£0.00	£12,172.00
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	£20,998.00	£8,291.70	£0.00	£12,706.30
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	£972.88	£0.00	£1,610.12
7100/2	Iver Heath Pavilion	£1,213.00	£172.56	£0.00	£1,040.44

		Revised	Actual Net	Commitment	Balance
7100/3	Workshop Iver Rec	£329.00	£221.17	£0.00	£107.83
7100/4	Iver Heath Pavilion Tennis Club	£758.00	£191.04	£0.00	£566.96
7100/16	45B High Street	£6,572.00	£4,365.50	£0.00	£2,206.50
7100	Total	£11,455.00	£5,923.15	£0.00	£5,531.85
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£976.44	£0.00	-£167.44
7107/2	Iver Heath Pavilion	£4,157.00	£1,349.74	£1,004.89	£1,802.37
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	£5,573.00	£3,063.99	£1,004.89	£1,504.12
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	£33.84	£0.00	£472.16
7200	Total	£2,023.00	£683.25	£0.00	£1,339.75
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£719.05	£0.00	£1,480.95
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	£1,820.07	£0.00	£7,129.93
7203	Electricity				
7203/1	Jubilee Pavilion	£1,100.00	£0.00	£0.00	£1,100.00

		Revised	Actual Net	Commitment	Balance
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	£744.74	£0.00	£255.26
7203	Total	£3,900.00	£2,830.00	£0.00	£1,070.00
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£96.00	£0.00	£104.00
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	Voipfone 45B High Street	£354.00	£385.90	£0.00	-£31.90
7554/16/2	Broadband and Phone line (BT) 45B High	£300.00	£163.75	£0.00	£136.25
7554/16	Total	£654.00	£549.65	£0.00	£104.35
7554	Total	£1,654.00	£645.65	£0.00	£1,008.35
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	£583.31	£195.24	£2,254.45

		Revised	Actual Net	Commitment	Balance
7808/2	Iver Heath Pavilion	£758.00	£507.65	£0.00	£250.35
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	£354.00	£0.00	£0.00	£354.00
7808/9	Iver Heath Allotments	£506.00	£30.76	£200.00	£275.24
7808/16	45B High Street	£1,011.00	£1,753.71	£657.30	-£1,400.01
7808	Total	£6,269.00	£2,978.25	£1,052.54	£2,238.21
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
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00
7910	Total	£700.00	£320.00	£0.00	£380.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£1,180.00	£166.00	£3,904.00
7940/2	Iver Heath Pavilion	£0.00	£1,160.00	£166.00	-£1,326.00
7940/16	45B High Street	£0.00	£1,280.00	£166.00	-£1,446.00
7940	Total	£5,250.00	£3,620.00	£498.00	£1,132.00

		Revised	Actual Net	Commitment	Balance
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	£707.98	£0.00	£4,292.02
8400	Facilities and Events Projects	£11,842.35	£5,789.00	£5,361.31	£692.04
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£131,298.85	£66,183.04		