

Financial Budget Comparison

Comparison between 01/04/21 and 31/10/21 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					
Open Space and Highways					
4005	Iver Rec area			£2,191.54	
4005/1	Delaforde Colts	£3,500.00	£2,548.36	£2,191.54	£1,239.90
4005/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4005/3	Miscellaneous Income	£0.00	£138.46	£0.00	£138.46
4005	Total	£3,500.00	£2,686.82	£2,191.54	£1,378.36
4006	Iver Heath Rec Area			£36.00	
4006/1	Iver Heath Football Club	£800.00	£0.00	£0.00	-£800.00
4006/2	Football Hire	£0.00	£135.29	£36.00	£171.29
4006/3	Miscellaneous Income	£0.00	£780.00	£0.00	£780.00
4006	Total	£800.00	£915.29	£36.00	£151.29
4011	Swan Meadow	£0.00	£0.00	£0.00	£0.00
4012	Hardings Row	£0.00	£0.00	£0.00	£0.00
4013	Iver Heath Copse and Fields	£0.00	£17.31	£0.00	£17.31
4014	St Leonards Mound	£0.00	£0.00	£0.00	£0.00
4015	Mud Wharf	£0.00	£0.00	£0.00	£0.00
4110	Highways Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4120	Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00
4130	Lighting Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4140	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£4,300.00	£3,619.42	£2,227.54	£1,546.96
Total Income		£635,585.00	£671,783.79	£3,527.54	£39,726.33

EXPENDITURE

Open Space and Highways

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
7833	Tree works	£10,000.00	£1,030.00	£0.00	£8,970.00
7838	Groundworks Wildlife Area Iver Allotments	£1,034.00	£0.00	£1,034.26	-£0.26
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,000.00	£2,728.43	£0.00	-£1,728.43
7900/6	Iver Heath Rec Area	£500.00	£0.00	£0.00	£500.00
7900/7	Richings Park Club Area	£200.00	£0.00	£0.00	£200.00
7900	Total	£1,700.00	£2,728.43	£0.00	-£1,028.43
7911	Lease Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00
7920	Flowers for Planters	£300.00	£51.92	£0.00	£248.08
8510	Highways				
8510/1	Signs	£750.00	£0.00	£0.00	£750.00
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£0.00	£0.00	£0.00	£0.00
8510/3	Geographic Information System Mapping	£200.00	£0.00	£0.00	£200.00
8510/4	Highways Schemes	£0.00	£0.00	£0.00	£0.00
8510	Total	£950.00	£0.00	£0.00	£950.00
8520	Street Furniture				
8520/1	Gates Maintenance	£2,000.00	£0.00	£0.00	£2,000.00
8520/2	Seats/bollards/noticeboards/cycle racks	£5,000.00	£76.25	£0.00	£4,923.75
8520/3	Dog and litter bins	£1,000.00	£0.00	£0.00	£1,000.00
8520/4	Clock Tower	£500.00	£0.00	£0.00	£500.00
8520/5	Wildflower planting	£1,000.00	£0.00	£0.00	£1,000.00
8520	Total	£9,500.00	£76.25	£0.00	£9,423.75
8530	Streetlights				
8530/1	Public Street Lights electricity	£3,250.00	£5,029.52	£0.00	-£1,779.52
8530/2	Public Street Lights Contract Maintenance	£12,072.00	£6,286.06	£0.00	£5,785.94
8530/3	Public Street Lights repairs not covered by contract	£8,850.00	£4,867.77	£4,511.96	-£529.73
8530/4	Highways Lighting Projects	£40,178.00	£0.00	£44,724.60	-£4,546.60
8530	Total	£64,350.00	£16,183.35	£49,236.56	-£1,069.91
8532	General Maintenance				
8532/1	Iver Rec Area	£3,033.00	£985.23	£800.48	£1,247.29
8532/2	Iver Heath Rec Area	£3,539.00	£840.00	£300.00	£2,399.00
8532/3	Richings Park Club Area	£500.00	£0.00	£0.00	£500.00

8532/6	Churchyards and Burial Ground	£506.00	£3,201.40	£280.00	-£2,975.40
8532/7	Swan Meadow	£3,539.00	£119.98	£3,002.88	£416.14
8532/8	Hardings Row	£6,572.00	£0.00	£5,404.00	£1,168.00
8532/9	Iver Heath Copse	£0.00	£394.75	£0.00	-£394.75
8532/10	St Leonards Mound	£506.00	£0.00	£0.00	£506.00
8532/11	Mud Wharf	£1,328.00	£0.00	£1,328.26	-£0.26
8532	Total	£19,523.00	£5,541.36	£11,115.62	£2,866.02
8800	Open Space and Highways Projects	£0.00	£7,200.00	£4,850.00	-£12,050.00
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£7,736.00	£0.00	-£7,736.00
Total Open Space and Highways		£112,903.00	£40,945.80		