

# Financial Budget Comparison

Comparison between 01/04/21 and 21/12/21 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
<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	£9,888.31	£0.00	-£2,111.69
3001/2	63 Chequers Insurance	£600.00	£411.60	£0.00	-£188.40
3001	Total	£12,600.00	£10,299.91	£0.00	-£2,300.09
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£2,000.00	£1,170.00	£0.00	-£830.00
4001/2	Scouts Electric Recharge	£450.00	£60.00	£0.00	-£390.00
4001	Total	£2,450.00	£1,230.00	£0.00	-£1,220.00
4002	Iver Heath Pavilion				
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	£1,222.55	£0.00	£522.55
4008/2	Water charge	£0.00	£294.24	£0.00	£294.24
4008/3	Deposits	£0.00	£180.00	£0.00	£180.00
4008	Total	£700.00	£1,696.79	£0.00	£996.79
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£700.00	£1,715.86	£0.00	£1,015.86
4009/2	Water Charge	£0.00	£355.67	£0.00	£355.67
4009/3	Deposits	£0.00	£45.00	£0.00	£45.00
4009	Total	£700.00	£2,116.53	£0.00	£1,416.53
4010	Burial Income	£1,000.00	£1,170.00	£0.00	£170.00
4040	Grants Received	£0.00	£1,000.00	£0.00	£1,000.00
<b>Total Facilities and Events</b>		<b>£22,000.00</b>	<b>£21,890.23</b>	<b>£0.00</b>	<b>-£109.77</b>

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<b>EXPENDITURE</b>					
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	£8,617.00	£6,179.00	-£664.00
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	£14,948.70	£6,179.00	-£129.70
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£210.00	£0.00	£1,790.00
6520/2	Platinum Jubilee Lunch Party in the Park	£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	£210.00	£0.00	£1,790.00
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,583.00	£1,622.88	£0.00	£960.12
7100/2	Iver Heath Pavilion	£1,213.00	£286.56	£0.00	£926.44

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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	£5,613.50	£0.00	£958.50
7100	Total	£11,455.00	£7,935.15	£0.00	£3,519.85
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£1,004.59	£20.02	£-215.61
7107/2	Iver Heath Pavilion	£4,157.00	£1,377.88	£1,660.61	£1,118.51
7107/3	Workshop Iver Rec	£101.00	£128.60	£0.00	£-27.60
7107/16	45B High Street	£506.00	£609.21	£205.84	£-309.05
7107	Total	£5,573.00	£3,120.28	£1,886.47	£566.25
7200	Water				
7200/1	Jubilee Pavilion	£556.00	£476.63	£0.00	£79.37
7200/2	Iver Heath Pavilion	£506.00	£0.00	£0.00	£506.00
7200/3	Workshop Iver Rec	£101.00	£12.44	£0.00	£88.56
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£152.00	£353.68	£0.00	£-201.68
7200/6	Iver Heath Allotments	£202.00	£380.39	£0.00	£-178.39
7200/16	45B High Street	£506.00	£43.84	£0.00	£462.16
7200	Total	£2,023.00	£1,266.98	£0.00	£756.02
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£887.80	£0.00	£1,312.20
7201/2	Iver Heath Pavilion	£2,750.00	£722.94	£0.00	£2,027.06
7201/16	45B High Street	£4,000.00	£781.05	£0.00	£3,218.95
7201	Total	£8,950.00	£2,391.79	£0.00	£6,558.21
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£0.00	£0.00	£1,100.00

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitment</b>	<b>Balance</b>
7203/2	Iver Heath Pavilion	£750.00	£347.09	£0.00	£402.91
7203/4	Iver Heath Tennis Pavilion	£450.00	£296.46	£0.00	£153.54
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	£3,300.00	£3,160.29	£0.00	£139.71
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£130.00	£0.00	£70.00
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	£399.90	£0.00	-£45.90
7554/16/2	Broadband and Phone line (BT) 45B High	£300.00	£270.25	£0.00	£29.75
7554/16	Total	£654.00	£670.15	£0.00	-£16.15
7554	Total	£1,654.00	£800.15	£0.00	£853.85
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	£583.31	£411.69	£2,038.00
7808/2	Iver Heath Pavilion	£758.00	£1,053.53	£0.00	-£295.53

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitment</b>	<b>Balance</b>
7808/3	Workshop Iver Rec	£607.00	£116.98	£0.00	£490.02
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
7808/6	Churchyards and Burial Ground H&S Audit	£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	£2,487.38	£602.68	-£2,079.06
7808	Total	£6,269.00	£4,271.96	£1,214.37	£782.67
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£142.00	£0.00	£95.00	£47.00
7810/2	Iver Heath Pavilion	£152.00	£0.00	£170.00	-£18.00
7810/3	Workshop Iver Rec	£81.00	£0.00	£95.00	-£14.00
7810/16	45B High Street	£51.00	£70.00	£47.50	-£66.50
7810	Total	£426.00	£70.00	£407.50	-£51.50
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	£480.00	£0.00	£220.00
7910	Total	£700.00	£480.00	£0.00	£220.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£1,346.00	£0.00	£3,904.00
7940/2	Iver Heath Pavilion	£0.00	£1,326.00	£0.00	-£1,326.00
7940/16	45B High Street	£0.00	£1,658.24	£0.00	-£1,658.24
7940	Total	£5,250.00	£4,330.24	£0.00	£919.76

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitment</b>	<b>Balance</b>
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	£11,150.31	£2,112.00	-£1,419.96
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
<b>Total Facilities and Events</b>		<b>£130,698.85</b>	<b>£84,283.83</b>		