

Last years actual	Budget Headings	Description	2021-2022 budget	Actual	% of total budget	Budget 2022-2023	Notes
				income/expenditure to 26 September 2021	received/spent to 26 September		
Open Spaces and Highways Income							
£2,587.27	4005	Iver Rec area	£3,500.00	£2,666.00	76.17%	£4,549.64	
£0.00	4005/1	Delaford Colts	£3,500.00	£2,548.00	72.80%	£4,549.64	RPI 3.8% - is dependent on number of teams
£0.00	4005/2	Football Hire	£0.00	£0.00		£0.00	
£2,587.27	4005/3	Miscellaneous Income	£0.00	£118.00		£0.00	
£496.44	4006	Iver Heath Rec Area	£800.00	£915.00	114.38%	£1,131.39	
£460.51	4006/1	Iver Heath Football Club	£800.00	£0.00	0.00%	£1,131.39	RPI 3.8%
£0.00	4006/2	Football Hire	£0.00	£135.00		£0.00	
£35.93	4006/3	Miscellaneous Income	£0.00	£780.00		£0.00	
£0.00	4011	Swan Meadow	£0.00	£0.00		£0.00	
£0.00	4012	Hardings Row	£0.00	£0.00		£0.00	
£3,020.46	4013	Iver Heath Copse and Fields	£0.00	£17.00		£0.00	
£0.00	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	
£2,083.80	4120	Street Furniture Improvements	£0.00	£0.00		£0.00	
£11,248.75	4130	Lighting Miscellaneous Income	£0.00	£0.00		£0.00	
£0.00	4140	Grants Received	£0.00	£0.00		£0.00	
		<i>Total Income</i>	£4,300.00	£3,599.00	83.70%	£5,681.03	
Open Spaces and Highways Expenditure							
£347.50	7814	RoSPA inspections	£556.00	£398.00	71.58%	£414.15	
£173.75	7814/1	Iver Rec Area	£202.00	£133.00	65.84%	£138.05	actual + 3.8%
£173.75	7814/2	Iver Heath Rec Area	£177.00	£133.00	75.14%	£138.05	actual + 3.8%
£0.00	7814/3	Richings Park Club Area	£177.00	£133.00	75.14%	£138.05	actual + 3.8%
£3,315.00	7833	Tree works	£10,000.00	£1,030.00	10.30%	£10,380.00	RPI 3.8%
£828.00	7838	Groundworks Wildlife Area Iver	£1,034.00	£0.00	0.00%	£1,073.29	RPI 3.8%
£83.24	7900	Play Equipment Repairs and Upg	£1,700.00	£2,933.00	172.53%	£1,764.60	

£83.24	7900/5	Iver Rec Area	£1,000.00	£2,933.00	293.30%	£1,038.00 RPI 3.8%
£0.00	7900/6	Iver Heath Rec Area	£500.00	£0.00	0.00%	£519.00 RPI 3.8%
£0.00	7900/7	Richings Park Club Area	£200.00	£0.00	0.00%	£207.60 RPI 3.8%
	7911	Swan Meadow Lease	£4,990.00	£0.00	0.00%	£4,990.00 sub codes removed - allotment lease moved to F+E
£0.00	7920	Flowers for Planters	£300.00	£52.00	17.33%	£300.00
£3,091.49	8510	Highways	£950.00	£0.00	0.00%	£1,950.00
£44.22	8510/1	Signs	£750.00	£0.00	0.00%	£750.00
£0.00	8510/2	Traffic Speed Indicator Device Geographic Information	£0.00	£0.00		£1,000.00
£180.00	8510/3	System Mapping	£200.00	£0.00	0.00%	£200.00
£7,133.12	8520	Street Furniture	£9,500.00	£76.00	0.80%	£8,500.00
£2,583.80	8520/1	Gates Maintenance	£2,000.00	£0.00	0.00%	£2,000.00
£892.32	8520/2	Seats/bollards/noticeboards/ cycle racks	£5,000.00	£76.00	1.52%	£5,000.00
£894.00	8520/3	Dog and litter bins	£1,000.00	£0.00	0.00%	£1,000.00
£2,763.00	8520/4	Clock Tower	£500.00	£0.00	0.00%	£500.00
£0.00	8520/5	Wildflower planting	£1,000.00	£0.00	0.00%	£0.00
£66,745.74	8530	Streetlights	£64,350.00	£63,001.00	97.90%	£65,749.04
£7,689.99	8530/1	Public Street Lights electricity	£3,250.00	£4,722.00	145.29%	£4,032.00 expenditure includes a £2835 repayment of incorrect refund
£13,869.69	8530/2	Maintenance	£12,072.00	£5,280.00	43.74%	£12,530.74 RPI 3.8%
£10,974.95	8530/3	Public Street Lights repairs not	£8,850.00	£8,275.00	93.50%	£9,186.30 RPI 3.8%
£34,211.11	8530/4	Highways Lighting Projects	£40,178.00	£44,725.00	111.32%	£40,000.00
£2,668.00	8532	General Maintenance	£20,383.00	£15,276.00	74.94%	£20,739.65 allotments removed
£0.00	8532/1	Iver Rec Area	£3,033.00	£985.00	32.48%	£3,148.25 RPI 3.8%
£0.00	8532/2	Iver Heath Rec Area	£3,539.00	£840.00	23.74%	£3,673.48 RPI 3.8%
£0.00	8532/3	Richings Park Club Area	£500.00	£0.00	0.00%	£519.00 RPI 3.8%
£0.00	8532/6	Churchyard and burial ground	£506.00	£1,201.00	237.35%	£1,000.00 To maintain significant work in 2021/22 to bring to safe standard
£1,012.00	8532/7	Swan Meadow	£3,539.00	£120.00	3.39%	£3,673.48 RPI 3.8%
£1,472.00	8532/8	Hardings Row	£6,572.00	£5,404.00	82.23%	£6,821.74 RPI 3.8%
£0.00	8532/9	Iver Heath Copse	£0.00	£395.00		£0.00 RPI 3.8%
£0.00	8532/10	St Leonards Mound	£506.00	£0.00	0.00%	£525.23 RPI 3.8%
£0.00	8532/11	Mud Wharf	£1,328.00	£1,328.00	100.00%	£1,378.46 RPI 3.8%
£0.00	8800	Open Space and Highways Projects	£0.00	£9,350.00		£10,000.00 cllrs to nominate
		Total Expenditure	£109,463.00	£100,396.00	91.72%	£125,860.72