

Financial Budget Comparison

for Open Space and Highways

Comparison between 01/04/21 and 31/12/21 inclusive. Includes due and unpaid transactions. Includes commitments.

Excludes transactions with an invoice date prior to 01/04/21

| | 2021/22 | Reserve | Actual Net | Balance | |
|--------------------------------------|-------------------------------|--------------|------------------|------------------|-----------|
| INCOME | | | | | |
| Open Space and Highways | | | | | |
| 4005 | Iver Rec area | | | | |
| 4005/1 | Delaforde Colts | £3,500.00 | £0.00 | £4,739.90 | £1,239.90 |
| 4005/2 | Football Hire | £0.00 | £0.00 | £0.00 | £0.00 |
| 4005/3 | Miscellaneous Income | £0.00 | £0.00 | £176.19 | £176.19 |
| 4005 | Total | £3,500.00 | £0.00 | £4,916.09 | £1,416.09 |
| 4006 | Iver Heath Rec Area | | | | |
| 4006/1 | Iver Heath Football Club | £800.00 | £0.00 | £0.00 | £-800.00 |
| 4006/2 | Football Hire | £0.00 | £0.00 | £207.29 | £207.29 |
| 4006/3 | Miscellaneous Income | £0.00 | £0.00 | £780.00 | £780.00 |
| 4006 | Total | £800.00 | £0.00 | £987.29 | £187.29 |
| 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 | £0.00 | £2,511.83 | £2,511.83 |
| 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 | £0.00 | £8,415.21 | £4,115.21 | |

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| EXPENDITURE | | | | | |
| Open Space and Highways | | | | | |
| 7814 | RoSPA inspections | | | | |
| 7814/1 | Iver Rec Area | £202.00 | £0.00 | £132.83 | £69.17 |
| 7814/2 | Iver Heath Rec Area | £177.00 | £0.00 | £132.83 | £44.17 |
| 7814/3 | Richings Park Club Area | £177.00 | £0.00 | £132.83 | £44.17 |
| 7814 | Total | £556.00 | £0.00 | £398.49 | £157.51 |
| 7833 | Tree works | £10,000.00 | £0.00 | £1,030.00 | £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 | £0.00 | £2,728.43 | -£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 | £0.00 | £2,728.43 | -£1,028.43 |
| 7911 | Lease Swan Meadow | £4,990.00 | £0.00 | £4,988.83 | £1.17 |
| 7920 | Flowers for Planters | £300.00 | £0.00 | £51.92 | £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 | £5,000.00 | £0.00 | £0.00 | £5,000.00 |
| 8510 | Total | £5,950.00 | £0.00 | £0.00 | £5,950.00 |
| 8520 | Street Furniture | | | | |

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| 8520/1 | Gates Maintenance | £2,000.00 | £0.00 | £0.00 | £2,000.00 |
| 8520/2 | Seats/bollards/noticeboards/cycle racks | £5,000.00 | £0.00 | £76.25 | £4,923.75 |
| 8520/3 | Dog and litter bins | £1,000.00 | £0.00 | £1,165.59 | -£165.59 |
| 8520/4 | Clock Tower | £500.00 | £0.00 | £161.00 | £339.00 |
| 8520/5 | Wildflower planting | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 8520 | Total | £9,500.00 | £0.00 | £1,402.84 | £8,097.16 |
| 8530 | Streetlights | | | | |
| 8530/1 | Public Street Lights electricity | £3,250.00 | £0.00 | £6,002.85 | -£2,752.85 |
| 8530/2 | Public Street Lights Contract Maintenance | £12,072.00 | £0.00 | £8,298.08 | £3,773.92 |
| 8530/3 | Public Street Lights repairs not covered by contract | £8,850.00 | £0.00 | £9,379.73 | -£529.73 |
| 8530/4 | Highways Lighting Projects | £40,178.00 | £0.00 | £44,724.60 | -£4,546.60 |
| 8530 | Total | £64,350.00 | £0.00 | £68,405.26 | -£4,055.26 |
| 8532 | General Maintenance | | | | |
| 8532/1 | Iver Rec Area | £3,033.00 | £0.00 | £1,785.71 | £1,247.29 |
| 8532/2 | Iver Heath Rec Area | £3,539.00 | £0.00 | £1,140.00 | £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 | £2,000.00 | £3,518.02 | -£1,012.02 |
| 8532/7 | Swan Meadow | £3,539.00 | £0.00 | £3,226.46 | £312.54 |
| 8532/8 | Hardings Row | £6,572.00 | £0.00 | £5,404.00 | £1,168.00 |
| 8532/9 | Iver Heath Copse | £0.00 | £0.00 | £394.75 | -£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 | £2,000.00 | £16,797.20 | £4,725.80 |
| 8800 | Open Space and Highways Projects | £0.00 | £0.00 | £10,885.00 | -£10,885.00 |

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| 8997 | Open Space and Highways Ear Marked Reserves Expenditure | £0.00 | £7,736.00 | £7,736.00 | £0.00 |
| Total Open Space and Highways | | <u>£117,903.00</u> | <u>£9,736.00</u> | <u>£115,458.23</u> | <u>£12,180.77</u> |