

APPENDIX 7.2

Actual 20/21	Code	Heading	Actual YTD	Budget YTD	Variance £	Variance %	% budget YTD	Budget 21/22	Traffic light	notes
										on track
										to monitor (up to -10%)
										not on track
										technical

VARIANCE SHEET 21st DECEMBER 2021

INCOME

COUNCIL

19,950	3040	Covid Related Income	-	-				-		
735	3050	Council Grants Received	13,992	-				-		
58,609	3060	Council Miscellaneous Income	27,491	333	27,158	8,147	5498%	500		
-	3061	Rechargeable Income	200	-				-		
614,160	3070	Precept	608,585	405,723	202,862	50	100%	608,585		
400	3080	Current Account Interest	12	133	121	-	91	200		savings split to 3 codes for this year
new code	3081	Nationwide Account Interest	422	-				-		
new code	3082	Metro Savings Account Interest	141	-				-		
			650,843	406,190	244,653	60	107%	609,285		

FACILITIES AND EVENTS

4,538	3000	Thames Valley Police Rent	2,792	750	2,042	272	279%	1,000		
12,042	3001	63 Chequers Orchard	10,300	9,450	850	9	82%	12,600		
2,897	4001	Jubilee Pavilion	1,230	1,838	608	-	33	2,450		reduced bookings - pandemic
-	1,189	4002 Iver Heath Pavilion	1,585	2,663	1,078	-	40	3,550		reduced bookings - pandemic
	4008	Iver Allotments	1,697	525	1,172	223	242%	700		
	4009	Iver Heath Allotments	2,117	525	1,592	303	302%	700		
2,458	4010	Burial Income	1,170	750	420	56	117%	1,000		
-	4040	Grants Received	1,000	-				-		
			21,891	16,500	5,391	33	100%	22,000		

OPEN SPACE AND HIGHWAYS

2,587	4005	Iver Rec Area	3,895	2,625	1,270	48	111%	3,500		
-	356	4006 Iver Heath Rec Area	951	600	351	59	119%	800		
new code	4011	Swan Meadow	-	-				-		
new code	4012	Hardings Row	-	-				-		
3,020	4013	Iver Heath Copse and Fields	2,512	-				-		
new code	4014	St Leonards Mound	-	-				-		
new code	4015	Mud Wharf	-	-				-		
new code	4110	Highways Miscellaneous Income	-	-				-		
2,084	4120	Street Furniture Improvements	-	-				-		
6,805	4130	Lighting Miscellaneous Income	-	-				-		
new code	4140	OS and H Grants received	-	-				-		
			7,358	3,225	4,133	128	171%	4,300		

TOTAL INCOME

680,092 425,915 254,177 60 107% 635,585

EXPENDITURE

COUNCIL

10,943	6200	IT	10,021	8,321	1,701	20	90%	11,094		IT purchase for cllrs early in year
8,570	6300	Office Equipment	1,000	1,896	896	-	47	2,528		
3,192	6510	Grants and Contributions	4,250	6,375	2,125	-	33	8,500		
22,166	6515	Covid Related Expenditure	42	-	42			-		
3,015	6600	Council Operation	14,448	2,767	11,681	422	392%	3,689		£11,346 election expenses to transfer to EMR

APPENDIX 7.2

Actual 20/21	Code	Heading	Actual YTD	Budget YTD	Variance £	Variance %	% budget YTD	Budget 21/22	Traffic light	notes
13,818	6605	Insurance	10,062	10,500	438 -	4	72%	14,000		
24,030	6615	Advice and Information	18,957	8,299 -	10,658	128	171%	11,065		new H+S contract paid in advance
4,463	6620	Media	1,418	989 -	429	43	108%	1,319		new website provision
19,308	6630	Neighbourhood Plan	8,834	-				-		
4,712	6640	Office Operations	2,975	2,850 -	125	4	78%	3,800		
773	6650	Mobile Phones	1,141	788 -	354	45	109%	1,050		additional phones added to contract for new staff
243	6660	Bank Charges	165	90 -	75	83	138%	120		new account opened - business online plus
364	6670	Expenses	98	375	277 -	74	20%	500		
-	6699	Council Contingency	3,546	4,500	954 -	21	59%	6,000		
7,915	8100	Vehicle Costs	4,818	3,638 -	1,181	32	99%	4,850		Essential maintenance of vehicles including full service and repairs on VK11. Road tax purchased to cover full year. Summer fuel expenditure for vehicles and equipment decreases through the winter months where tools and mowers are used less.
365	8200	Equipment and Tools	5,208	7,688	2,480 -	32	51%	10,250		
814	8300	Materials and PPE	1,825	938 -	888	95	146%	1,250		Grossly under budgeted for the year - increase use of 'spares' (i.e. strimmer lines and blades) for significant work at Churchyard & general Covid recovery work.
new code	8999	EMR Expenditure	39,305	-				-		
266	9001	Petty Cash	296	-				-		
	6000	Salaries (net)	155,276	184,470	29,194 -	16	63%	245,960		
	6001	National Insurance (employers and employees)	12,327	17,271	4,944 -	29	54%	23,028		
	6002	Pension (employers and employees)	39,087	46,302	7,215 -	16	63%	61,736		
	6610	Training	1,959	5,250	3,291 -	63	28%	7,000		
			337,058	313,304 -	23,754	8	81%	417,739		
FACILITIES AND EVENTS										
	6112	PWB Loan Capital repayments	17,856	19,360	1,504 -	8	69%	25,813		
	6113	PWB Loan interest payments	11,414	12,817	1,403 -	11	67%	17,089		
1,300	6400	63 Chequers Orchard	260	975	715 -	73	20%	1,300		
17,802	6500	Streetscene	21,128	15,749 -	5,380	34	101%	20,998		Additional Christmas Lights expenditure
2,228	6520	Events	210	1,500	1,290 -	86	11%	2,000		
2,411	7100	Business rates	7,935	8,591	656 -	8	69%	11,455		
403	7107	Fire equipment, alarm and detection systems	5,006	1,555 -	3,451	222	241%	2,073		Extensive remedial work to statutory emergency lighting
1,604	7200	Water	697	1,517	820 -	54	34%	2,023		
2,704	7201	Gas	1,969	6,713	4,744 -	71	22%	8,950		
2,233	7203	Electricity	3,160	2,925 -	235	8	81%	3,900		
161	7554	Telephone, internet and support	793	1,241	448 -	36	48%	1,654		
new code	7614	PPL Licence	-	-				-		
1,185	7807	CCTV	-	300	300 -	100	0%	400		
20,554	7808	General Maintenance	5,486	4,702 -	784	17	88%	6,269		Extensive emergency plumbing and electrical repairs, boiler breakdowns x 3
315	7810	Legionella Testing	478	320 -	159	50	112%	426		
636	7811	Sewerage Pump servicing	-	493	493 -	100	0%	657		
700	7910	Lease Iver Heath Allotments	480	525	45 -	9	69%	700		

APPENDIX 7.2

Actual 20/21	Code	Heading	Actual YTD	Budget YTD	Variance £	Variance %	% budget YTD	Budget 21/22	Traffic light	notes	
2	7940	Caretaking and Cleaning	4,330	3,938	-	393	10	82%	5,250		Covid standard cleaning at beginning of year
1,380	7950	Building Surveys	-	-				-			
		Contingency and Miscellaneous Facilities and									
3,524	7999	Events	708	3,750	3,042	-	81	14%	5,000		
new code	8400	Facilities and Events Projects	13,262	-				-			
new code	8998	Facilities and Events EMR expenditure	-	-				-			
			95,172	86,968	-	8,204	9	82%	115,957		
OPEN SPACES AND HIGHWAYS											
348	7814	RoSPA inspections	398	417	19	-	5	72%	556		
2,375	7833	Tree works	1,030	7,500	6,470	-	86	10%	10,000		
828	7838	Groundworks Wildlife Area Iver Allotments	1,034	776	-	259	33	100%	1,034		annual contract paid
83	7900	Play Equipment Repairs and Upgrades	2,728	1,275	-	1,453	114	160%	1,700		new net purchased Iver Rec
5,629	7910	Lease Swan Medow	4,989	4,268	-	722	17	88%	5,690		annual lease paid
-	7920	Flowers for Planters	52	225	173	-	77	17%	300		
224	8510	Highways	-	713	713	-	100	0%	950		
7,133	8520	Street Furniture	237	7,125	6,888	-	97	2%	9,500		
65,088	8530	Streetlights	67,051	48,263	-	18,789	39	104%	64,350		replacement of lights ordered
2,668	8532	General Maintenance	16,693	15,287	-	1,406	9	82%	20,383		
new code	8800	Open Space and Highways Projects	12,570	7,013				9,350			
new code	8997	Open Space and Highways EMR	7,736	-				-			
			114,518	92,860	-	21,658	23	92%	123,813		
729,122		TOTAL INCOME	680,092	476,689	-	203,403	43	107%	635,585		
671,949		TOTAL EXPENDITURE	546,748	493,132	-	53,616	11	83%	657,509		