

Financial Budget Comparison

Comparison between 01/04/21 and 20/02/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitment	Balance
INCOME					
Facilities and Events					
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	£12,075.81	£0.00	£75.81
3001/2	63 Chequers Insurance	£600.00	£411.60	£0.00	-£188.40
3001	Total	£12,600.00	£12,487.41	£0.00	-£112.59
4001	Jubilee Pavilion			£161.90	
4001/1	General Hire	£2,000.00	£1,426.00	£161.90	-£412.10
4001/2	Scouts Electric Recharge	£450.00	£60.00	£0.00	-£390.00
4001	Total	£2,450.00	£1,486.00	£161.90	-£802.10
4002	Iver Heath Pavilion			£0.00	
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	£1,685.86	£0.00	£985.86
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	£2,086.53	£0.00	£1,386.53
4010	Burial Income	£1,000.00	£1,535.00	£0.00	£535.00
4040	Grants Received	£0.00	£1,000.00	£0.00	£1,000.00
Total Facilities and Events		£22,000.00	£24,668.73	£161.90	£2,830.63

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Revised Actual Net Commitment Balance

EXPENDITURE

Council

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Facilities and Events

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	£15,812.60	£0.00	£0.00
6112	Total	£25,812.60	£25,812.60	£0.00	£0.00
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	£11,450.40	£0.00	£0.00
6113	Total	£17,088.90	£17,088.90	£0.00	£0.00
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	£1,540.00	£1,280.00	£-2,820.00
6400	Total	£1,300.00	£1,540.00	£1,280.00	£-1,520.00
6500	Streetscene				
6500/1	Christmas Lights and Trees	£14,132.00	£15,528.50	£0.00	£-1,396.50
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	£21,860.20	£0.00	£-862.20
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	Platinum Jubilee Events	£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	£1,947.88	£0.00	£635.12
7100/2	Iver Heath Pavilion	£1,213.00	£286.56	£0.00	£926.44

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		Revised	Actual Net	Commitment	Balance
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	£6,237.50	£0.00	£334.50
7100	Total	£11,455.00	£8,884.15	£0.00	£2,570.85
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£1,463.14	£0.00	-£654.14
7107/2	Iver Heath Pavilion	£4,157.00	£3,616.38	£1,214.89	-£674.27
7107/3	Workshop Iver Rec	£101.00	£237.37	£0.00	-£136.37
7107/16	45B High Street	£506.00	£1,458.21	£250.82	-£1,203.03
7107	Total	£5,573.00	£6,775.10	£1,465.71	-£2,667.81
7200	Water				
7200/1	Jubilee Pavilion	£556.00	£476.63	£0.00	£79.37
7200/2	Iver Heath Pavilion	£506.00	£115.44	£0.00	£390.56
7200/3	Workshop Iver Rec	£101.00	£15.89	£0.00	£85.11
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	£412.77	£0.00	-£210.77
7200/16	45B High Street	£506.00	£53.84	£0.00	£452.16
7200	Total	£2,023.00	£1,428.25	£0.00	£594.75
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£1,227.01	£0.00	£972.99
7201/2	Iver Heath Pavilion	£2,750.00	£881.00	£0.00	£1,869.00
7201/16	45B High Street	£4,000.00	£1,012.62	£0.00	£2,987.38
7201	Total	£8,950.00	£3,120.63	£0.00	£5,829.37
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£371.75	£0.00	£728.25

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		Revised	Actual Net	Commitment	Balance
7203/2	Iver Heath Pavilion	£750.00	£423.52	£0.00	£326.48
7203/4	Iver Heath Tennis Pavilion	£450.00	£550.80	£0.00	-£100.80
7203/5	Iver Rec area	£0.00	£1,772.00	£0.00	-£1,772.00
7203/16	45B High Street	£1,000.00	£1,051.49	£0.00	-£51.49
7203	Total	£3,300.00	£4,169.56	£0.00	-£869.56
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£161.22	£0.00	£38.78
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	£413.90	£0.00	-£59.90
7554/16/2	Broadband and Phone line (BT) 45B High Street	£300.00	£376.75	£0.00	-£76.75
7554/16	Total	£654.00	£790.65	£0.00	-£136.65
7554	Total	£1,654.00	£951.87	£0.00	£702.13
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	£1,513.26	£0.00	£1,519.74

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7808/2	Iver Heath Pavilion	£758.00	£2,618.24	£1,120.00	-£2,980.24
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
7808/6	Churchyards and Burial Ground H&S Audit	£0.00	£0.00	£0.00	£0.00
7808/8	Iver Allotments	£354.00	£93.64	£0.00	£260.36
7808/9	Iver Heath Allotments	£506.00	£230.76	£200.00	£75.24
7808/16	45B High Street	£1,011.00	£5,874.25	£3,237.25	-£8,100.50
7808	Total	£6,269.00	£10,447.13	£4,557.25	-£8,735.38
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£142.00	£95.00	£95.00	-£48.00
7810/2	Iver Heath Pavilion	£152.00	£170.00	£170.00	-£188.00
7810/3	Workshop Iver Rec	£81.00	£95.00	£95.00	-£109.00
7810/16	45B High Street	£51.00	£117.50	£47.50	-£114.00
7810	Total	£426.00	£477.50	£407.50	-£459.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£303.00	£317.71	£0.00	-£14.71
7811/2	Iver Heath Pavilion	£354.00	£317.71	£0.00	£36.29
7811	Total	£657.00	£635.42	£0.00	£21.58
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	£1,447.21	£0.00	£3,802.79
7940/2	Iver Heath Pavilion	£0.00	£1,419.72	£0.00	-£1,419.72
7940/16	45B High Street	£0.00	£1,769.49	£0.00	-£1,769.49

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7940	Total	£5,250.00	£4,636.42	£0.00	£613.58
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	£5,420.41	£3,450.00	-£3,870.41
8400	Facilities and Events Projects	£11,842.35	£14,801.34	£7.38	-£2,966.37
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£130,698.85	£128,649.48		