

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | | Revised | Actual Net | Commitments | Balance |
|--------------------------------------|-------------------------------|-------------|-------------|-------------|------------|
| Open Space and Highways | | | | | |
| 4005 | Iver Rec area | | | £0.00 | |
| 4005/1 | Delaford Colts | £3,500.00 | £4,739.90 | £0.00 | £1,239.90 |
| 4005/2 | Football Hire | £0.00 | £0.00 | £0.00 | £0.00 |
| 4005/3 | Miscellaneous Income | £0.00 | £200.78 | £0.00 | £200.78 |
| 4005 | Total | £3,500.00 | £4,940.68 | £0.00 | £1,440.68 |
| 4006 | Iver Heath Rec Area | | | £72.00 | |
| 4006/1 | Iver Heath Football Club | £800.00 | £0.00 | £0.00 | -£800.00 |
| 4006/2 | Football Hire | £0.00 | £243.29 | £72.00 | £315.29 |
| 4006/3 | Miscellaneous Income | £0.00 | £780.00 | £0.00 | £780.00 |
| 4006 | Total | £800.00 | £1,023.29 | £72.00 | £295.29 |
| 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 | £2,511.83 | £0.00 | £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 Micellaneous 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 | £8,475.80 | £72.00 | £4,247.80 |
| Total Income | | £635,585.00 | £696,041.20 | £13,064.96 | £73,521.16 |

Financial Budget Comparison

Comparison between 01/04/21 and 28/02/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | Revised | Actual Net | Commitments | Balance | |
|--------------------------------|--|------------|-------------|-----------|------------|
| EXPENDITURE | | | | | |
| Open Space and Highways | | | | | |
| 7814 | RoSPA inspections | | | | |
| 7814/1 | Iver Rec Area | £202.00 | £132.83 | £0.00 | £69.17 |
| 7814/2 | Iver Heath Rec Area | £177.00 | £132.83 | £0.00 | £44.17 |
| 7814/3 | Richings Park Club Area | £177.00 | £132.83 | £0.00 | £44.17 |
| 7814 | Total | £556.00 | £398.49 | £0.00 | £157.51 |
| 7833 | Tree works | £10,000.00 | £1,030.00 | £0.00 | £8,970.00 |
| 7838 | Groundworks Wildlife Area Iver Allotments | £1,034.00 | £1,033.48 | £465.00 | -£464.48 |
| 7900 | Play Equipment Repairs and Upgrades | | | | |
| 7900/5 | Iver Rec Area | £1,000.00 | £2,728.43 | £0.00 | -£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 | £2,728.43 | £0.00 | -£1,028.43 |
| 7911 | Lease Swan Meadow | £4,990.00 | £4,988.83 | £0.00 | £1.17 |
| 7920 | Flowers for Planters | £300.00 | £51.92 | £0.00 | £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 | £0.00 | £0.00 | £0.00 | £0.00 |
| 8510 | Total | £950.00 | £0.00 | £0.00 | £950.00 |
| 8520 | Street Furniture | | | | |
| 8520/1 | Gates Maintenance | £2,000.00 | £0.00 | £0.00 | £2,000.00 |
| 8520/2 | Seats/bollards/noticeboards/cycle racks | £5,000.00 | £76.25 | £0.00 | £4,923.75 |
| 8520/3 | Dog and litter bins | £1,000.00 | £1,165.59 | £0.00 | -£165.59 |
| 8520/4 | Clock Tower | £500.00 | £161.00 | £0.00 | £339.00 |
| 8520/5 | Wildflower planting | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 8520 | Total | £9,500.00 | £1,402.84 | £0.00 | £8,097.16 |
| 8530 | Streetlights | | | | |
| 8530/1 | Public Street Lights electricity | £3,250.00 | £6,290.62 | £0.00 | -£3,040.62 |
| 8530/2 | Public Street Lights Contract Maintenance | £12,072.00 | £9,304.09 | £250.00 | £2,517.91 |
| 8530/3 | Public Street Lights repairs not covered by | £8,850.00 | £10,225.25 | £4,868.39 | -£6,243.64 |

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| | contract | | | | |
| 8530/4 | Highways Lighting Projects | £40,178.00 | £44,724.60 | £0.00 | -£4,546.60 |
| 8530 | Total | £64,350.00 | £70,544.56 | £5,118.39 | -£11,312.95 |
| 8532 | General Maintenance | | | | |
| 8532/1 | Iver Rec Area | £3,033.00 | £1,836.86 | £0.00 | £1,196.14 |
| 8532/2 | Iver Heath Rec Area | £3,539.00 | £1,171.49 | £0.00 | £2,367.51 |
| 8532/3 | Richings Park Club Area | £500.00 | £0.00 | £0.00 | £500.00 |
| 8532/6 | Churchyards and Burial Ground | £506.00 | £3,518.02 | £0.00 | -£3,012.02 |
| 8532/7 | Swan Meadow | £3,539.00 | £2,862.69 | £1,390.00 | -£713.69 |
| 8532/8 | Hardings Row | £6,572.00 | £4,017.24 | £850.00 | £1,704.76 |
| 8532/9 | Iver Heath Copse | £0.00 | £394.75 | £0.00 | -£394.75 |
| 8532/10 | St Leonards Mound | £506.00 | £0.00 | £0.00 | £506.00 |
| 8532/11 | Mud Wharf | £1,328.00 | £988.48 | £0.00 | £339.52 |
| 8532 | Total | £19,523.00 | £14,789.53 | £2,240.00 | £2,493.47 |
| 8800 | Open Space and Highways Projects | £0.00 | £10,885.00 | £2,600.00 | -£13,485.00 |
| 8997 | Open Space and Highways Ear Marked Reserves Expenditure | £0.00 | £7,736.00 | £0.00 | -£7,736.00 |
| | Total Open Space and Highways | £112,903.00 | £115,589.08 | | |