

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

	2021/22	Actual Net	Balance	Variance	
INCOME					
Council					
3040	Covid related income	£0.00	£0.00	£0.00	0.00%
3050	Grants Received	£0.00	£25,632.38	£25,632.38	100.00%
3060	Miscellaneous Income	£500.00	£27,825.15	£27,325.15	98.20%
3061	Rechargeable Income	£0.00	£200.00	£200.00	100.00%
3070	Precept	£608,585.00	£608,585.00	£0.00	0.00%
3076	VAT Adjustment 2019/20	£0.00	£0.00	£0.00	0.00%
3077	VAT Adjustment 2020/21	£0.00	£0.00	£0.00	0.00%
3080	Bank and investment interest	£200.00	£38.31	£-161.69	-422.06%
3081	Investment Interest - Nationwide	£0.00	£421.91	£421.91	100.00%
3082	Investment Interest - Metro Savings	£0.00	£180.42	£180.42	100.00%
5000	Suspense	£0.00	£0.00	£0.00	0.00%
Total Council		£609,285.00	£662,883.17	£53,598.17	8.09%
Facilities and Events					
3000	Thames Valley Police Rent	£1,000.00	£2,791.84	£1,791.84	64.18%
3001	63 Chequers Orchard				
3001/1	63 Chequers Rent	£12,000.00	£14,263.31	£2,263.31	15.87%
3001/2	63 Chequers Insurance	£600.00	£411.60	£-188.40	-45.77%
3001	Total	£12,600.00	£14,674.91	£2,074.91	14.14%
4001	Jubilee Pavilion				
4001/1	General Hire	£2,000.00	£1,527.50	£-472.50	-30.93%
4001/2	Scouts Electric Recharge	£450.00	£434.64	£-15.36	-3.53%
4001	Total	£2,450.00	£1,962.14	£-487.86	-24.86%
4002	Iver Heath Pavilion				

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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	£-1,249.84	-208.25%
4002/5	Tennis Club Rent and Service Charges	£1,700.00	£2,099.32	£399.32	19.02%
4002	Total	£3,550.00	£2,699.48	£-850.52	-31.51%
4004	Tennis Club Rent	£0.00	£0.00	£0.00	0.00%
4008	Iver Allotments				
4008/1	Rent	£700.00	£1,222.55	£522.55	42.74%
4008/2	Water charge	£0.00	£294.24	£294.24	100.00%
4008/3	Deposits	£0.00	£180.00	£180.00	100.00%
4008	Total	£700.00	£1,696.79	£996.79	58.75%
4009	Iver Heath Allotments				
4009/1	Rent	£700.00	£1,827.76	£1,127.76	61.70%
4009/2	Water Charge	£0.00	£365.35	£365.35	100.00%
4009/3	Deposits	£0.00	£135.00	£135.00	100.00%
4009	Total	£700.00	£2,328.11	£1,628.11	69.93%
4010	Burial Income	£1,000.00	£1,955.00	£955.00	48.85%
4016	45B High Street				
4016/1	Hub Hire	£0.00	£114.84	£114.84	100.00%
4016	Total	£0.00	£114.84	£114.84	100.00%
4040	Grants Received	£0.00	£1,000.00	£1,000.00	100.00%
Total Facilities and Events		£22,000.00	£29,223.11	£7,223.11	24.72%
Open Space and Highways					
4005	Iver Rec area				
4005/1	Delaford Colts	£3,500.00	£4,739.90	£1,239.90	26.16%
4005/2	Football Hire	£0.00	£0.00	£0.00	0.00%

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		2021/22	Actual Net	Balance	Variance
4005/3	Miscellaneous Income	£0.00	£200.78	£200.78	100.00%
4005	Total	£3,500.00	£4,940.68	£1,440.68	29.16%
4006	Iver Heath Rec Area				
4006/1	Iver Heath Football Club	£800.00	£1,089.97	£289.97	26.60%
4006/2	Football Hire	£0.00	£363.29	£363.29	100.00%
4006/3	Miscellaneous Income	£0.00	£780.00	£780.00	100.00%
4006	Total	£800.00	£2,233.26	£1,433.26	64.18%
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	£2,511.83	100.00%
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	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	£9,685.77	£5,385.77	55.60%
Total Income		£635,585.00	£701,792.05	£66,207.05	9.43%

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

		2021/22	Actual Net	Balance	Variance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£245,960.00	£152,311.58	£93,648.42	61.48%
6000/2	PAYE tax	£0.00	£20,885.60	-£20,885.60	-100.00%
6000/3	Employees pension	£0.00	£13,541.49	-£13,541.49	-100.00%
6000/4	Employees NI	£0.00	£15,705.31	-£15,705.31	-100.00%
6000	Total	£245,960.00	£202,443.98	£43,516.02	21.50%
6001	National Insurance				
6001/3	Do not use Employees NI contribution	£0.00	£0.00	£0.00	0.00%
6001/4	Employers NI	£23,028.00	£18,534.08	£4,493.92	24.25%
6001	Total	£23,028.00	£18,534.08	£4,493.92	24.25%
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	0.00%
6002/4	Employers Pension	£61,736.00	£50,926.33	£10,809.67	21.23%
6002	Total	£61,736.00	£50,926.33	£10,809.67	21.23%
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	0.00%
6200	IT				
6200/1	IT software and consumables	£1,517.00	£4,515.97	-£2,998.97	-66.41%
6200/2	IT technical support	£7,077.00	£4,435.00	£2,642.00	59.57%
6200/3	Cllr IT	£2,500.00	£3,091.39	-£591.39	-19.13%
6200	Total	£11,094.00	£12,042.36	-£948.36	-7.88%
6300	Office Equipment				

Financial Budget Comparison

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

		2021/22	Actual Net	Balance	Variance
6300/1	New office equipment	£2,022.00	£1,095.02	£926.98	84.65%
6300/2	Office equipment maintenance	£506.00	£0.00	£506.00	100.00%
6300	Total	£2,528.00	£1,095.02	£1,432.98	130.86%
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£1,750.00	£250.00	14.29%
6510/2	Activities for Young People	£1,000.00	£0.00	£1,000.00	100.00%
6510/3	Activities for Elderly People	£3,000.00	£400.82	£2,599.18	648.47%
6510/4	Colne Valley Trust Membership	£2,500.00	£2,500.00	£0.00	0.00%
6510	Total	£8,500.00	£4,650.82	£3,849.18	82.76%
6515	Covid related expenditure				
6515/1	Council related Covid expenditure	£0.00	£42.00	£-42.00	-100.00%
6515/2	Non council related Covid Expenditure	£0.00	£0.00	£0.00	0.00%
6515	Total	£0.00	£42.00	£-42.00	-100.00%
6600	Council Operation				
6600/1	Hire of Meeting Rooms	£100.00	£133.00	£-33.00	-24.81%
6600/2	Internal Audit	£708.00	£690.00	£18.00	2.61%
6600/3	External Audit	£2,022.00	£1,920.00	£102.00	5.31%
6600/4	Civic Functions	£303.00	£253.66	£49.34	19.45%
6600/5	Chairmans Expenses	£455.00	£422.42	£32.58	7.71%
6600/6	Members Expenses	£101.00	£0.00	£101.00	100.00%
6600/7	Election Costs	£0.00	£11,346.00	£-11,346.00	-100.00%
6600	Total	£3,689.00	£14,765.08	£-11,076.08	-75.02%
6605	Insurance	£14,000.00	£10,062.29	£3,937.71	39.13%
6610	Training	£7,000.00	£2,414.70	£4,585.30	189.89%
6615	Advice and Information				
6615/1	Professional Fees	£4,000.00	£18,594.57	£-14,594.57	-78.49%

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		2021/22	Actual Net	Balance	Variance
6615/2	Annual Subscriptions	£506.00	£1,218.88	-£712.88	-58.49%
6615/3	Papers and Publications	£202.00	£153.00	£49.00	32.03%
6615/4	H+S and HR Services	£4,044.00	£8,243.00	-£4,199.00	-50.94%
6615/5	BMKALC/NALC membership	£2,113.00	£1,783.79	£329.21	18.46%
6615/6	GDPR assessment	£0.00	£35.00	-£35.00	-100.00%
6615/7	Staff welfare and medicals	£200.00	£369.00	-£169.00	-45.80%
6615	Total	£11,065.00	£30,397.24	-£19,332.24	-63.60%
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£200.00	100.00%
6620/2	Website expenditure	£1,119.00	£1,418.00	-£299.00	-21.09%
6620/3	Website development	£0.00	£0.00	£0.00	0.00%
6620	Total	£1,319.00	£1,418.00	-£99.00	-6.98%
6630	Neighbourhood Plan	£0.00	£5,458.83	-£5,458.83	-100.00%
6640	Office Operations				
6640/1	Stationery	£800.00	£133.99	£666.01	497.06%
6640/2	Postage	£400.00	£399.32	£0.68	0.17%
6640/3	Printing costs	£1,000.00	£2,482.63	-£1,482.63	-59.72%
6640/4	Printer lease	£1,600.00	-£0.82	£1,600.82	-195221.95%
6640/5	Sundry Expenses and Cleaning Materials	£0.00	£613.23	-£613.23	-100.00%
6640	Total	£3,800.00	£3,628.35	£171.65	4.73%
6650	Mobile phones	£1,050.00	£1,579.41	-£529.41	-33.52%
6660	Bank Charges	£120.00	£245.00	-£125.00	-51.02%
6670	Expenses				
6670/1	Travel Expenses	£200.00	£73.35	£126.65	172.67%
6670/2	Sundry Expenses	£300.00	£47.05	£252.95	537.62%
6670	Total	£500.00	£120.40	£379.60	315.28%

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		2021/22	Actual Net	Balance	Variance
6699	Council contingency	£6,000.00	£2,721.12	£3,278.88	120.50%
8100	Vehicle Costs				
8100/1	Fuel	£3,500.00	£3,907.20	-£407.20	-10.42%
8100/2	Service and MOT	£750.00	£2,042.39	-£1,292.39	-63.28%
8100/3	Vehicle Repairs	£0.00	£230.00	-£230.00	-100.00%
8100/4	Road Tax	£600.00	£805.00	-£205.00	-25.47%
8100/5	Vehicle Purchase	£0.00	£0.00	£0.00	0.00%
8100	Total	£4,850.00	£6,984.59	-£2,134.59	-30.56%
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£750.00	£2,450.27	-£1,700.27	-69.39%
8200/2	Large items over £250	£9,000.00	£3,005.36	£5,994.64	199.46%
8200/3	Items under £250	£500.00	£370.07	£129.93	35.11%
8200	Total	£10,250.00	£5,825.70	£4,424.30	75.94%
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£500.00	£1,624.64	-£1,124.64	-69.22%
8300/2	Protective Clothing	£750.00	£1,123.86	-£373.86	-33.27%
8300	Total	£1,250.00	£2,748.50	-£1,498.50	-54.52%
8999	Ear Marked Reserves Expenditure	£0.00	£39,130.42	-£39,130.42	-100.00%
9000	Suspense	£0.00	£0.00	£0.00	0.00%
9001	Petty Cash	£0.00	£401.50	-£401.50	-100.00%
Total Council		£417,739.00	£417,635.72	£103.28	0.02%
Facilities and Events					
6100	do not use 45B High Street				
6100/2	DO NOT USE Business rates	£0.00	£0.00	£0.00	0.00%
6100/6	DO NOT USE Telephone	£0.00	£0.00	£0.00	0.00%

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6100/7	DO NOT USE Internet	£0.00	£0.00	£0.00	0.00%
6100/10	DO NOT USE Repairs and Maintenance	£0.00	-£90.00	£90.00	-100.00%
6100/12	DO NOT USE Cleaning	£0.00	£0.00	£0.00	0.00%
6100	Total	£0.00	-£90.00	£90.00	-100.00%
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	£1,300.00	100.00%
6400/2	Survey of building	£0.00	-£52.00	£52.00	-100.00%
6400	Total	£1,300.00	-£52.00	£1,352.00	-2600.00%
6500	Streetscene				
6500/1	Christmas Lights and Trees	£12,132.00	£15,528.50	-£3,396.50	-21.87%
6500/2	Summer Hanging Baskets	£6,066.00	£6,331.70	-£265.70	-4.20%
6500/3	Christmas Tree Iver Village Centre	£800.00	£0.00	£800.00	100.00%
6500	Total	£18,998.00	£21,860.20	-£2,862.20	-13.09%
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£210.00	£1,790.00	852.38%
6520/2	Platinum Jubilee Lunch Party in the Park	£0.00	£830.00	-£830.00	-100.00%

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6520/3	Platinum Jubilee Events	£0.00	£0.00	£0.00	0.00%
6520	Total	£2,000.00	£1,040.00	£960.00	92.31%
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,583.00	£1,947.88	£635.12	32.61%
7100/2	Iver Heath Pavilion	£1,213.00	£286.56	£926.44	323.30%
7100/3	Workshop Iver Rec	£329.00	£166.17	£162.83	97.99%
7100/4	Iver Heath Pavilion Tennis Club	£758.00	£191.04	£566.96	296.78%
7100/16	45B High Street	£4,883.00	£6,237.50	-£1,354.50	-21.72%
7100	Total	£9,766.00	£8,829.15	£936.85	10.61%
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£809.00	£1,463.14	-£654.14	-44.71%
7107/2	Iver Heath Pavilion	£657.00	£3,406.38	-£2,749.38	-80.71%
7107/3	Workshop Iver Rec	£101.00	£237.37	-£136.37	-57.45%
7107/16	45B High Street	£506.00	£1,390.85	-£884.85	-63.62%
7107	Total	£2,073.00	£6,497.74	-£4,424.74	-68.10%
7200	Water				
7200/1	Jubilee Pavilion	£556.00	£476.63	£79.37	16.65%
7200/2	Iver Heath Pavilion	£506.00	£115.44	£390.56	338.32%
7200/3	Workshop Iver Rec	£101.00	£15.89	£85.11	535.62%
7200/4	Iver Rec area	£0.00	£0.00	£0.00	0.00%
7200/5	Iver Allotments	£152.00	£353.68	-£201.68	-57.02%
7200/6	Iver Heath Allotments	£202.00	£412.77	-£210.77	-51.06%
7200/16	45B High Street	£506.00	£58.84	£447.16	759.96%
7200	Total	£2,023.00	£1,433.25	£589.75	41.15%
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£1,421.53	£778.47	54.76%

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7201/2	Iver Heath Pavilion	£2,750.00	£1,075.52	£1,674.48	155.69%
7201/16	45B High Street	£4,000.00	£1,144.92	£2,855.08	249.37%
7201	Total	£8,950.00	£3,641.97	£5,308.03	145.75%
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£371.75	£728.25	195.90%
7203/2	Iver Heath Pavilion	£750.00	£423.52	£326.48	77.09%
7203/4	Iver Heath Tennis Pavilion	£450.00	£550.80	-£100.80	-18.30%
7203/5	Iver Rec area	£0.00	£1,772.00	-£1,772.00	-100.00%
7203/16	45B High Street	£1,000.00	£1,180.24	-£180.24	-15.27%
7203	Total	£3,300.00	£4,298.31	-£998.31	-23.23%
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£200.00	£179.22	£20.78	11.59%
7554/2	Iver Heath Pavilion	£400.00	£0.00	£400.00	100.00%
7554/3	Workshop Iver Rec	£400.00	£0.00	£400.00	100.00%
7554/16	45B High Street				
7554/16/1	Voipfone 45B High Street	£354.00	£420.90	-£66.90	-15.89%
7554/16/2	Broadband and Phone line (BT) 45B High Street	£300.00	£430.00	-£130.00	-30.23%
7554/16	Total	£654.00	£850.90	-£196.90	-23.14%
7554	Total	£1,654.00	£1,030.12	£623.88	60.56%
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	0.00%
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				

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7807/5	Iver Rec area	£200.00	£0.00	£200.00	100.00%
7807/6	Iver Heath Rec area	£200.00	£0.00	£200.00	100.00%
7807	Total	£400.00	£0.00	£400.00	100.00%
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,033.00	£1,668.34	£1,364.66	81.80%
7808/2	Iver Heath Pavilion	£758.00	£2,068.55	-£1,310.55	-63.36%
7808/3	Workshop Iver Rec	£607.00	£116.98	£490.02	418.89%
7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00	£0.00	0.00%
7808/5	do not use Iver Rec Area	£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	£35.89	£318.11	886.35%
7808/9	Iver Heath Allotments	£506.00	£230.76	£275.24	119.28%
7808/16	45B High Street	£1,011.00	£4,495.49	-£3,484.49	-77.51%
7808/17	63 Chequers Orchard	£0.00	£0.00	£0.00	0.00%
7808	Total	£6,269.00	£8,616.01	-£2,347.01	-27.24%
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£142.00	£95.00	£47.00	49.47%
7810/2	Iver Heath Pavilion	£152.00	£170.00	-£18.00	-10.59%
7810/3	Workshop Iver Rec	£81.00	£95.00	-£14.00	-14.74%
7810/16	45B High Street	£51.00	£117.50	-£66.50	-56.60%
7810	Total	£426.00	£477.50	-£51.50	-10.79%
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£303.00	£317.71	-£14.71	-4.63%
7811/2	Iver Heath Pavilion	£354.00	£317.71	£36.29	11.42%
7811	Total	£657.00	£635.42	£21.58	3.40%
7910	Lease Iver Heath Allotments				

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

		2021/22	Actual Net	Balance	Variance
7910/1	Iver Heath Allotment	£700.00	£640.00	£60.00	9.38%
7910	Total	£700.00	£640.00	£60.00	9.38%
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£5,250.00	£1,479.71	£3,770.29	254.80%
7940/2	Iver Heath Pavilion	£0.00	£1,419.72	-£1,419.72	-100.00%
7940/16	45B High Street	£0.00	£1,909.47	-£1,909.47	-100.00%
7940	Total	£5,250.00	£4,808.90	£441.10	9.17%
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	-£420.41	-7.76%
8400	Facilities and Events Projects	£0.00	£14,801.34	-£14,801.34	-100.00%
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	0.00%
Total Facilities and Events		£111,667.50	£126,789.82	-£15,122.32	-11.93%
Open Space and Highways					
7814	RoSPA inspections				
7814/1	Iver Rec Area	£202.00	£132.83	£69.17	52.07%
7814/2	Iver Heath Rec Area	£177.00	£132.83	£44.17	33.25%
7814/3	Richings Park Club Area	£177.00	£132.83	£44.17	33.25%
7814	Total	£556.00	£398.49	£157.51	39.53%
7833	Tree works	£10,000.00	£1,030.00	£8,970.00	870.87%
7838	Groundworks Wildlife Area Iver Allotments	£1,034.00	£568.48	£465.52	81.89%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

		2021/22	Actual Net	Balance	Variance
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,000.00	£2,728.43	-£1,728.43	-63.35%
7900/6	Iver Heath Rec Area	£500.00	£0.00	£500.00	100.00%
7900/7	Richings Park Club Area	£200.00	£0.00	£200.00	100.00%
7900	Total	£1,700.00	£2,728.43	-£1,028.43	-37.69%
7911	Lease Swan Meadow	£4,990.00	£4,988.83	£1.17	0.02%
7920	Flowers for Planters	£300.00	£51.92	£248.08	477.81%
8510	Highways				
8510/1	Signs	£750.00	£0.00	£750.00	100.00%
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	£200.00	100.00%
8510/4	Highways Schemes	£5,000.00	£0.00	£5,000.00	100.00%
8510	Total	£5,950.00	£0.00	£5,950.00	100.00%
8520	Street Furniture				
8520/1	Gates Maintenance	£2,000.00	£0.00	£2,000.00	100.00%
8520/2	Seats/bollards/noticeboards/cycle racks	£5,000.00	£76.25	£4,923.75	6457.38%
8520/3	Dog and litter bins	£1,000.00	£1,165.59	-£165.59	-14.21%
8520/4	Clock Tower	£500.00	£161.00	£339.00	210.56%
8520/5	Wildflower planting	£1,000.00	£1,295.50	-£295.50	-22.81%
8520	Total	£9,500.00	£2,698.34	£6,801.66	252.07%
8530	Streetlights				
8530/1	Public Street Lights electricity	£3,250.00	£6,578.39	-£3,328.39	-50.60%
8530/2	Public Street Lights Contract Maintenance	£12,072.00	£9,304.09	£2,767.91	29.75%

Financial Budget Comparison

Comparison between 01/04/21 and 31/03/22 inclusive. Includes due and unpaid transactions.

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

		2021/22	Actual Net	Balance	Variance
8530/3	Public Street Lights repairs not covered by contract	£8,850.00	£5,974.16	£2,875.84	48.14%
8530/4	Highways Lighting Projects	£40,178.00	£44,724.60	£-4,546.60	-10.17%
8530	Total	£64,350.00	£66,581.24	£-2,231.24	-3.35%
8532	General Maintenance				
8532/1	Iver Rec Area	£3,033.00	£1,836.86	£1,196.14	65.12%
8532/2	Iver Heath Rec Area	£3,539.00	£1,171.49	£2,367.51	202.09%
8532/3	Richings Park Club Area	£500.00	£0.00	£500.00	100.00%
8532/6	Churchyards and Burial Ground	£506.00	£3,518.02	£-3,012.02	-85.62%
8532/7	Swan Meadow	£3,539.00	£1,472.69	£2,066.31	140.31%
8532/8	Hardings Row	£6,572.00	£3,167.24	£3,404.76	107.50%
8532/9	Iver Heath Copse	£0.00	£394.75	£-394.75	-100.00%
8532/10	St Leonards Mound	£506.00	£0.00	£506.00	100.00%
8532/11	Mud Wharf	£1,328.00	£988.48	£339.52	34.35%
8532	Total	£19,523.00	£12,549.53	£6,973.47	55.57%
8800	Open Space and Highways Projects	£0.00	£8,285.00	£-8,285.00	-100.00%
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£7,736.00	£-7,736.00	-100.00%
Total Open Space and Highways		£117,903.00	£107,616.26	£10,286.74	9.56%
Total Expenditure		£647,309.50	£652,041.80	£-4,732.30	-0.73%
Total Income		£635,585.00	£701,792.05	£66,207.05	10.42%
Total Expenditure		£647,309.50	£652,041.80	£-4,732.30	0.73%
Total Net Balance		£-11,724.50	£49,750.25	£70,939.35	