

Financial Budget Comparison

Comparison between 01/04/22 and 19/05/22 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/22

Includes commitments.

		Revised	Actual Net	Commitments	Balance
Open Space and Highways					
Income					
4005	Iver Rec area			£0.00	
4005/1	Delaforde Colts	£4,549.64	£0.00	£0.00	£-4,549.64
4005/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4005/3	Miscellaneous Income	£0.00	£85.04	£0.00	£85.04
4005	Total	£4,549.64	£85.04	£0.00	£-4,464.60
4006	Iver Heath Rec Area			£2,432.64	
4006/1	Iver Heath Football Club	£1,131.39	£0.00	£0.00	£-1,131.39
4006/2	Football Hire	£0.00	£0.00	£0.00	£0.00
4006/3	Miscellaneous Income	£0.00	£434.26	£2,432.64	£2,866.90
4006	Total	£1,131.39	£434.26	£2,432.64	£1,735.51
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	£0.00	£0.00
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	£184.86	£0.00	£184.86
4140	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£5,681.03	£704.16	£2,432.64	£-2,544.23

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Includes commitments.

		Revised	Actual Net	Commitments	Balance
Open Space and Highways					
Expenditure					
7814	RoSPA inspections				
7814/1	Iver Rec Area	£138.05	£162.40	£0.00	-£24.35
7814/2	Iver Heath Rec Area	£138.05	£162.40	£0.00	-£24.35
7814/3	Richings Park Club Area	£138.05	£81.20	£0.00	£56.85
7814	Total	£414.15	£406.00	£0.00	£8.15
7833	Tree works	£10,380.00	£0.00	£0.00	£10,380.00
7838	Groundworks Wildlife Area Iver Allotments	£1,073.29	£0.00	£569.24	£504.05
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£1,038.00	£0.00	£0.00	£1,038.00
7900/6	Iver Heath Rec Area	£519.00	£0.00	£0.00	£519.00
7900/7	Richings Park Club Area	£207.60	£0.00	£0.00	£207.60
7900	Total	£1,764.60	£0.00	£0.00	£1,764.60
7911	Lease Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00
7920	Flowers for Planters	£300.00	£0.00	£0.00	£300.00
8510	Highways				
8510/1	Signs	£750.00	£0.00	£0.00	£750.00
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
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	£1,950.00	£0.00	£0.00	£1,950.00
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	£0.00	£0.00	£5,000.00
8520/3	Dog and litter bins	£1,000.00	£0.00	£0.00	£1,000.00
8520/4	Clock Tower	£500.00	£0.00	£0.00	£500.00
8520/5	Wildflower planting	£0.00	£3,400.00	£0.00	-£3,400.00
8520	Total	£8,500.00	£3,400.00	£0.00	£5,100.00
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£910.26	£0.00	£3,121.74

8530/2	Public Street Lights Contract Maintenance	£12,530.74	£0.00	£0.00	£12,530.74
8530/3	Public Street Lights repairs not covered by contract	£9,186.30	£383.68	£184.86	£8,617.76
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£0.00	£40,000.00
8530	Total	£65,749.04	£1,293.94	£184.86	£64,270.24
8532	General Maintenance				
8532/1	Iver Rec Area	£3,148.25	£10.82	£658.00	£2,479.43
8532/2	Iver Heath Rec Area	£3,673.48	£0.00	£658.00	£3,015.48
8532/3	Richings Park Club Area	£519.00	£0.00	£0.00	£519.00
8532/6	Churchyards and Burial Ground	£1,000.00	£37.80	£0.00	£962.20
8532/7	Swan Meadow	£3,673.48	£0.00	£3,334.99	£338.49
8532/8	Hardings Row	£6,821.74	£0.00	£0.00	£6,821.74
8532/9	Iver Heath Copse	£0.00	£783.05	£0.00	-£783.05
8532/10	St Leonards Mound	£525.23	£0.00	£0.00	£525.23
8532/11	Mud Wharf	£1,378.46	£0.00	£5,550.21	-£4,171.75
8532	Total	£20,739.64	£831.67	£10,201.20	£9,706.77
8800	Open Space and Highways Projects	£10,000.00	£0.00	£0.00	£10,000.00
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£125,860.72	£5,931.61		