

Financial Budget Comparison

Comparison between 01/04/22 and 24/05/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | | Revised | Actual Net | Commitment | Balance |
|------------------------------------|---|-------------------|------------------|----------------|--------------------|
| INCOME | | | | | |
| Facilities and Events | | | | | |
| 3000 | Thames Valley Police Rent | £3,500.00 | £2,681.15 | £0.00 | -£818.85 |
| 3001 | 63 Chequers Orchard | | | £0.00 | |
| 3001/1 | 63 Chequers Rent | £13,514.00 | £1,093.75 | £0.00 | -£12,420.25 |
| 3001/2 | 63 Chequers Insurance | £428.00 | £0.00 | £0.00 | -£428.00 |
| 3001 | Total | £13,942.00 | £1,093.75 | £0.00 | -£12,848.25 |
| 4001 | Jubilee Pavilion | | | £61.90 | |
| 4001/1 | General Hire | £2,000.00 | £224.24 | £61.90 | -£1,713.86 |
| 4001/2 | Scouts Electric Recharge | £450.00 | £0.00 | £0.00 | -£450.00 |
| 4001 | Total | £2,450.00 | £224.24 | £61.90 | -£2,163.86 |
| 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 | £600.00 | £0.00 | £0.00 | -£600.00 |
| 4002/5 | Tennis Club Rent and Service Charges | £1,022.00 | £0.00 | £0.00 | -£1,022.00 |
| 4002 | Total | £1,622.00 | £0.00 | £0.00 | -£1,622.00 |
| 4004 | Tennis Club Rent | £0.00 | £0.00 | £0.00 | £0.00 |
| 4008 | Iver Allotments | | | £0.00 | |
| 4008/1 | Rent | £1,437.00 | £22.56 | £0.00 | -£1,414.44 |
| 4008/2 | Water charge | £355.00 | £5.76 | £0.00 | -£349.24 |
| 4008/3 | Deposits | £0.00 | £45.00 | £0.00 | £45.00 |
| 4008 | Total | £1,792.00 | £73.32 | £0.00 | -£1,718.68 |
| 4009 | Iver Heath Allotments | | | £0.00 | |
| 4009/1 | Rent | £2,125.00 | £18.25 | £0.00 | -£2,106.75 |
| 4009/2 | Water Charge | £450.00 | £4.00 | £0.00 | -£446.00 |
| 4009/3 | Deposits | £0.00 | £45.00 | £0.00 | £45.00 |
| 4009 | Total | £2,575.00 | £67.25 | £0.00 | -£2,507.75 |
| 4010 | Burial Income | £1,000.00 | £36.00 | £0.00 | -£964.00 |
| 4016 | 45B High Street | | | £59.84 | |
| 4016/1 | Hub Hire | £0.00 | £71.46 | £59.84 | £131.30 |
| 4016 | Total | £0.00 | £71.46 | £59.84 | £131.30 |
| 4040 | Grants Received | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Facilities and Events | | £26,881.00 | £4,247.17 | £121.74 | -£22,512.09 |

Financial Budget Comparison

Comparison between 01/04/22 and 24/05/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | | Revised | Actual Net | Commitment | Balance |
|------------------------------|--|-------------------|------------------|----------------|-------------------|
| EXPENDITURE | | | | | |
| 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 |
| 6100/7 | DO NOT USE Internet | £0.00 | £0.00 | £0.00 | £0.00 |
| 6100/10 | DO NOT USE Repairs and Maintenance | £0.00 | £0.00 | £0.00 | £0.00 |
| 6100/12 | DO NOT USE Cleaning | £0.00 | £0.00 | £0.00 | £0.00 |
| 6100 | Total | £0.00 | £0.00 | £0.00 | £0.00 |
| 6112 | Public Works Board Loans Capital | | | | |
| 6112/1 | Jubilee Pavilion | £10,000.00 | £5,000.00 | £0.00 | £5,000.00 |
| 6112/2 | 45B High Street | £16,223.20 | £0.00 | £0.00 | £16,223.20 |
| 6112 | Total | £26,223.20 | £5,000.00 | £0.00 | £21,223.20 |
| 6113 | Public Works Board Loan Interest | | | | |
| 6113/1 | Jubilee Pavilion | £5,280.00 | £2,685.00 | £0.00 | £2,595.00 |
| 6113/2 | 45B High Street | £11,039.80 | £0.00 | £0.00 | £11,039.80 |
| 6113 | Total | £16,319.80 | £2,685.00 | £0.00 | £13,634.80 |
| 6400 | 63 Chequers Orchard | | | | |
| 6400/1 | Agent Charges | £0.00 | £0.00 | £0.00 | £0.00 |
| 6400/2 | Survey of building | £0.00 | £0.00 | £0.00 | £0.00 |
| 6400 | Total | £0.00 | £0.00 | £0.00 | £0.00 |
| 6500 | Streetscene | | | | |
| 6500/1 | Christmas Lights and Trees | £13,061.00 | £0.00 | £0.00 | £13,061.00 |
| 6500/2 | Summer Hanging Baskets | £6,572.62 | £0.00 | £0.00 | £6,572.62 |
| 6500/3 | Christmas Tree Iver Village Centre | £2,975.00 | £0.00 | £0.00 | £2,975.00 |
| 6500 | Total | £22,608.62 | £0.00 | £0.00 | £22,608.62 |
| 6520 | Events | | | | |
| 6520/1 | Christmas Lights Switch On | £2,000.00 | £0.00 | £0.00 | £2,000.00 |
| 6520/2 | Platinum Jubilee Lunch Party in the Park | £2,000.00 | -£400.00 | £0.00 | £2,400.00 |
| 6520/3 | Platinum Jubilee Events | £1,000.00 | £0.00 | £406.96 | £593.04 |
| 6520 | Total | £5,000.00 | -£400.00 | £406.96 | £4,993.04 |
| 7100 | Business Rates | | | | |
| 7100/1 | Jubilee Pavilion | £2,681.15 | £257.40 | £0.00 | £2,423.75 |
| 7100/2 | Iver Heath Pavilion | £1,259.09 | £113.37 | £0.00 | £1,145.72 |

| | | Revised | Actual Net | Commitment | Balance |
|-------------|---|-------------------|------------------|------------------|------------------|
| 7100/3 | Workshop Iver Rec | £341.50 | £109.34 | £0.00 | £232.16 |
| 7100/4 | Iver Heath Pavilion Tennis Club | £786.80 | £109.25 | £0.00 | £677.55 |
| 7100/16 | 45B High Street | £5,068.55 | £1,245.50 | £0.00 | £3,823.05 |
| 7100 | Total | £10,137.09 | £1,834.86 | £0.00 | £8,302.23 |
| 7107 | Fire equipment, alarm and detection systems | | | | |
| 7107/1 | Jubilee Pavilion | £839.74 | £0.00 | £619.15 | £220.59 |
| 7107/2 | Iver Heath Pavilion | £660.00 | £215.07 | £601.70 | -£156.77 |
| 7107/3 | Workshop Iver Rec | £104.84 | £0.00 | £0.00 | £104.84 |
| 7107/16 | 45B High Street | £525.23 | £6.25 | £0.00 | £518.98 |
| 7107 | Total | £2,129.81 | £221.32 | £1,220.85 | £687.64 |
| 7200 | Water | | | | |
| 7200/1 | Jubilee Pavilion | £577.13 | £0.00 | £0.00 | £577.13 |
| 7200/2 | Iver Heath Pavilion | £525.23 | £0.00 | £0.00 | £525.23 |
| 7200/3 | Workshop Iver Rec | £104.84 | £0.00 | £0.00 | £104.84 |
| 7200/4 | Iver Rec area | £0.00 | £0.00 | £0.00 | £0.00 |
| 7200/5 | Iver Allotments | £157.78 | £0.00 | £0.00 | £157.78 |
| 7200/6 | Iver Heath Allotments | £209.68 | £0.00 | £0.00 | £209.68 |
| 7200/16 | 45B High Street | £525.23 | £10.00 | £0.00 | £515.23 |
| 7200 | Total | £2,099.89 | £10.00 | £0.00 | £2,089.89 |
| 7201 | Gas | | | | |
| 7201/1 | Jubilee Pavilion | £2,200.00 | £293.61 | £0.00 | £1,906.39 |
| 7201/2 | Iver Heath Pavilion | £2,750.00 | £247.13 | £0.00 | £2,502.87 |
| 7201/16 | 45B High Street | £4,000.00 | £116.03 | £0.00 | £3,883.97 |
| 7201 | Total | £8,950.00 | £656.77 | £0.00 | £8,293.23 |
| 7203 | Electricity | | | | |
| 7203/1 | Jubilee Pavilion, Workshop and Iver Rec | £1,100.00 | £0.00 | £0.00 | £1,100.00 |

| | | Revised | Actual Net | Commitment | Balance |
|-------------|---|------------------|----------------|--------------|------------------|
| 7203/2 | Iver Heath Pavilion | £750.00 | £0.00 | £0.00 | £750.00 |
| 7203/4 | Iver Heath Tennis Pavilion | £450.00 | £0.00 | £0.00 | £450.00 |
| 7203/5 | Iver Rec area | £0.00 | £0.00 | £0.00 | £0.00 |
| 7203/16 | 45B High Street | £1,000.00 | £0.00 | £0.00 | £1,000.00 |
| 7203 | Total | £3,300.00 | £0.00 | £0.00 | £3,300.00 |
| 7554 | Telephone, Internet and Support | | | | |
| 7554/1 | Jubilee Pavilion | £207.60 | £39.14 | £0.00 | £168.46 |
| 7554/2 | Iver Heath Pavilion | £415.20 | £0.00 | £0.00 | £415.20 |
| 7554/3 | Workshop Iver Rec | £415.20 | £0.00 | £0.00 | £415.20 |
| 7554/16 | 45B High Street | | | | |
| 7554/16/1 | Voipfone 45B High Street | £120.00 | £14.00 | £0.00 | £106.00 |
| 7554/16/2 | Broadband and Phone line (BT) 45B High | £600.00 | £107.58 | £0.00 | £492.42 |
| 7554/16 | Total | £720.00 | £121.58 | £0.00 | £598.42 |
| 7554 | Total | £1,758.00 | £160.72 | £0.00 | £1,597.28 |
| 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 | | | | |
| 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 | £3,148.25 | £3,189.12 | £0.00 | -£40.87 |
| 7808/2 | Iver Heath Pavilion | £786.80 | £1,134.15 | £0.00 | -£347.35 |

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|-------------|---|------------------|------------------|--------------|----------------|
| 7808/3 | Workshop Iver Rec | £630.07 | £297.53 | £0.00 | £332.54 |
| 7808/4 | Tennis Club Iver Heath Pavilion | £0.00 | £389.00 | £0.00 | -£389.00 |
| 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 | £1,000.00 | £12.49 | £0.00 | £987.51 |
| 7808/8 | Iver Allotments | £525.23 | £8.77 | £0.00 | £516.46 |
| 7808/9 | Iver Heath Allotments | £525.23 | £700.00 | £0.00 | -£174.77 |
| 7808/16 | 45B High Street | £1,049.42 | £1,210.00 | £0.00 | -£160.58 |
| 7808/17 | 63 Chequers Orchard | £0.00 | £0.00 | £0.00 | £0.00 |
| 7808 | Total | £7,665.00 | £6,941.06 | £0.00 | £723.94 |
| 7810 | Legionella Testing | | | | |
| 7810/1 | Jubilee Pavilion | £147.40 | £0.00 | £0.00 | £147.40 |
| 7810/2 | Iver Heath Pavilion | £157.78 | £0.00 | £0.00 | £157.78 |
| 7810/3 | Workshop Iver Rec | £84.08 | £0.00 | £0.00 | £84.08 |
| 7810/16 | 45B High Street | £52.94 | £0.00 | £0.00 | £52.94 |
| 7810 | Total | £442.20 | £0.00 | £0.00 | £442.20 |
| 7811 | Sewerage Pump Service | | | | |
| 7811/1 | Jubilee Pavilion | £314.51 | £0.00 | £0.00 | £314.51 |
| 7811/2 | Iver Heath Pavilion | £367.45 | £0.00 | £0.00 | £367.45 |
| 7811 | Total | £681.96 | £0.00 | £0.00 | £681.96 |
| 7910 | Lease Iver Heath Allotments | | | | |
| 7910/1 | Iver Heath Allotment | £700.00 | £0.00 | £0.00 | £700.00 |
| 7910 | Total | £700.00 | £0.00 | £0.00 | £700.00 |
| 7940 | Caretaking and Cleaning | | | | |
| 7940/1 | Jubilee Pavilion | £400.00 | £0.00 | £0.00 | £400.00 |
| 7940/2 | Iver Heath Pavilion | £0.00 | £0.00 | £0.00 | £0.00 |
| 7940/16 | 45B High Street | £0.00 | £50.00 | £0.00 | -£50.00 |

| | | Revised | Actual Net | Commitment | Balance |
|------------------------------------|---|--------------------|-------------------|-------------------|-------------------|
| 7940 | Total | £400.00 | £50.00 | £0.00 | £350.00 |
| 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 | £0.00 | £0.00 | £5,000.00 |
| 8400 | Facilities and Events Projects | | | | |
| 8400/1 | Heat and Hot Water Systems Pavilions | £50,000.00 | £0.00 | £0.00 | £50,000.00 |
| 8400/2 | CCTV Renewal Recreation Grounds | £10,000.00 | £0.00 | £0.00 | £10,000.00 |
| 8400/3 | Electric Shutters Iver Heath Pavilion | £10,000.00 | £0.00 | £0.00 | £10,000.00 |
| 8400/4 | Churchyard and Memorials H&S Work | £3,000.00 | £0.00 | £0.00 | £3,000.00 |
| 8400/5 | Replacement Ramp 63 Chequers Orchard | £3,000.00 | £3,101.00 | £0.00 | -£101.00 |
| 8400 | Total | £76,000.00 | £3,101.00 | £0.00 | £72,899.00 |
| 8998 | Facilities and Events Ear Marked Reserves Expenditure | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Facilities and Events | | £189,815.57 | £20,260.73 | | |