

# Financial Budget Comparison

Comparison between 01/04/22 and 27/06/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitment	Balance
<b>INCOME</b>					
<b>Facilities and Events</b>					
<b>3000</b>	<b>Thames Valley Police Rent</b>	<b>£3,500.00</b>	<b>£2,681.15</b>	<b>£0.00</b>	<b>-£818.85</b>
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,514.00	£2,187.50	£0.00	-£11,326.50
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
<b>3001</b>	<b>Total</b>	<b>£13,942.00</b>	<b>£2,187.50</b>	<b>£0.00</b>	<b>-£11,754.50</b>
4001	Jubilee Pavilion			£144.56	
4001/1	General Hire	£2,000.00	£581.12	£144.56	-£1,274.32
4001/2	Scouts Electric Recharge	£450.00	£0.00	£0.00	-£450.00
<b>4001</b>	<b>Total</b>	<b>£2,450.00</b>	<b>£581.12</b>	<b>£144.56</b>	<b>-£1,724.32</b>
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
<b>4002</b>	<b>Total</b>	<b>£1,622.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,622.00</b>
<b>4004</b>	<b>Tennis Club Rent</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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
<b>4008</b>	<b>Total</b>	<b>£1,792.00</b>	<b>£73.32</b>	<b>£0.00</b>	<b>-£1,718.68</b>
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£54.29	£0.00	-£2,070.71
4009/2	Water Charge	£450.00	£11.53	£0.00	-£438.47
4009/3	Deposits	£0.00	£45.00	£0.00	£45.00
<b>4009</b>	<b>Total</b>	<b>£2,575.00</b>	<b>£110.82</b>	<b>£0.00</b>	<b>-£2,464.18</b>
<b>4010</b>	<b>Burial Income</b>	<b>£1,000.00</b>	<b>£279.00</b>	<b>£0.00</b>	<b>-£721.00</b>
<b>4016/1</b>	<b>Hub Hire</b>	<b>£0.00</b>	<b>£131.29</b>	<b>£17.46</b>	<b>£148.75</b>
<b>4040</b>	<b>Grants Received</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Facilities and Events</b>		<b>£26,881.00</b>	<b>£6,044.20</b>	<b>£162.02</b>	<b>-£20,674.78</b>

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		Revised	Actual Net	Commitment	Balance
<b>EXPENDITURE</b>					
<b>Facilities and Events</b>					
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
<b>6112</b>	<b>Total</b>	<b>£26,223.20</b>	<b>£5,000.00</b>	<b>£0.00</b>	<b>£21,223.20</b>
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
<b>6113</b>	<b>Total</b>	<b>£16,319.80</b>	<b>£2,685.00</b>	<b>£0.00</b>	<b>£13,634.80</b>
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
<b>6400</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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
<b>6500</b>	<b>Total</b>	<b>£22,608.62</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£22,608.62</b>
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	£1,170.00	£0.00	£830.00
6520/3	Platinum Jubilee Events	£1,000.00	£838.77	£0.00	£161.23
<b>6520</b>	<b>Total</b>	<b>£5,000.00</b>	<b>£2,008.77</b>	<b>£0.00</b>	<b>£2,991.23</b>

# Financial Budget Comparison

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

Includes commitments.

		Revised	Actual Net	Commitment	Balance
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£387.40	£0.00	£2,293.75
7100/2	Iver Heath Pavilion	£1,259.09	£169.37	£0.00	£1,089.72
7100/3	Workshop Iver Rec	£341.50	£164.34	£0.00	£177.16
7100/4	Iver Heath Pavilion Tennis Club	£786.80	£162.25	£0.00	£624.55
7100/16	45B High Street	£5,068.55	£1,869.50	£0.00	£3,199.05
<b>7100</b>	<b>Total</b>	<b>£10,137.09</b>	<b>£2,752.86</b>	<b>£0.00</b>	<b>£7,384.23</b>
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
<b>7107</b>	<b>Total</b>	<b>£2,129.81</b>	<b>£221.32</b>	<b>£1,220.85</b>	<b>£687.64</b>
7200	Water				
7200/1	Jubilee Pavilion	£577.13	£0.00	£0.00	£577.13
7200/2	Iver Heath Pavilion	£525.23	£128.59	£0.00	£396.64
7200/3	Workshop Iver Rec	£104.84	£5.40	£0.00	£99.44
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£157.78	£172.17	£0.00	-£14.39
7200/6	Iver Heath Allotments	£209.68	£40.66	£0.00	£169.02
7200/16	45B High Street	£525.23	£15.00	£0.00	£510.23
<b>7200</b>	<b>Total</b>	<b>£2,099.89</b>	<b>£361.82</b>	<b>£0.00</b>	<b>£1,738.07</b>
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£368.02	£0.00	£1,831.98
7201/2	Iver Heath Pavilion	£2,750.00	£360.04	£0.00	£2,389.96
7201/16	45B High Street	£4,000.00	£176.93	£0.00	£3,823.07
<b>7201</b>	<b>Total</b>	<b>£8,950.00</b>	<b>£904.99</b>	<b>£0.00</b>	<b>£8,045.01</b>

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Includes commitments.

		Revised	Actual Net	Commitment	Balance
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£0.00	£0.00	£1,100.00
7203/2	Iver Heath Pavilion	£750.00	£167.44	£0.00	£582.56
7203/4	Iver Heath Tennis Pavilion	£450.00	£406.75	£0.00	£43.25
7203/5	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£1,000.00	£315.01	£0.00	£684.99
<b>7203</b>	<b>Total</b>	<b>£3,300.00</b>	<b>£889.20</b>	<b>£0.00</b>	<b>£2,410.80</b>
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£58.82	£0.00	£148.78
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	£21.00	£0.00	£99.00
7554/16/2	Broadband and Phone line (BT) 45B High	£600.00	£107.58	£0.00	£492.42
<b>7554</b>	<b>Total</b>	<b>£1,758.00</b>	<b>£187.40</b>	<b>£0.00</b>	<b>£1,570.60</b>
7614	PPL Licence				
7614/1	Jubilee Pavilion	£0.00	£0.00	£135.00	-£135.00
7614/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
<b>7614</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£135.00</b>	<b>-£135.00</b>
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
<b>7807</b>	<b>Total</b>	<b>£400.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£400.00</b>

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		Revised	Actual Net	Commitment	Balance
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	£135.00	-£482.35
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
7808/6	Churchyards and Burial Ground H&S Audit	£1,000.00	£12.49	£0.00	£987.51
7808/8	Iver Allotments	£525.23	£31.26	£0.00	£493.97
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
<b>7808</b>	<b>Total</b>	<b>£7,665.00</b>	<b>£6,963.55</b>	<b>£135.00</b>	<b>£566.45</b>
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
<b>7810</b>	<b>Total</b>	<b>£442.20</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£442.20</b>
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
<b>7811</b>	<b>Total</b>	<b>£681.96</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£681.96</b>
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£160.00	£0.00	£540.00
<b>7910</b>	<b>Total</b>	<b>£700.00</b>	<b>£160.00</b>	<b>£0.00</b>	<b>£540.00</b>
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£400.00	£38.00	£0.00	£362.00
7940/2	Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
7940/16	45B High Street	£0.00	£290.00	£0.00	-£290.00
<b>7940</b>	<b>Total</b>	<b>£400.00</b>	<b>£328.00</b>	<b>£0.00</b>	<b>£72.00</b>

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		Revised	Actual Net	Commitment	Balance
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
<b>7950</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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
<b>8400</b>	<b>Total</b>	<b>£76,000.00</b>	<b>£3,101.00</b>	<b>£0.00</b>	<b>£72,899.00</b>
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
<b>Total Facilities and Events</b>		<b>£189,815.57</b>	<b>£25,563.91</b>		