

# Financial Budget Comparison

Comparison between 01/04/22 and 20/07/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

	Revised	Actual Net	Commitments	Balance
<b>INCOME</b>				
<b>Open Space and Highways</b>				
4005			£4,353.16	
4005/1	£4,549.64	£147.91	£4,228.60	-£173.13
4005/2	£0.00	£217.98	£124.56	£342.54
4005/3	£0.00	£108.89	£0.00	£108.89
<b>4005</b>	<b>£4,549.64</b>	<b>£474.78</b>	<b>£4,353.16</b>	<b>£278.30</b>
4006			£2,580.84	
4006/1	£1,131.39	£0.00	£926.18	-£205.21
4006/2	£0.00	£37.46	£217.19	£254.65
4006/3	£0.00	£1,429.43	£1,437.47	£2,866.90
<b>4006</b>	<b>£1,131.39</b>	<b>£1,466.89</b>	<b>£2,580.84</b>	<b>£2,916.34</b>
4011	£0.00	£0.00	£0.00	£0.00
4012	£0.00	£0.00	£0.00	£0.00
4013	£0.00	£0.00	£0.00	£0.00
4014	£0.00	£0.00	£0.00	£0.00
4015	£0.00	£0.00	£0.00	£0.00
4110	£0.00	£0.00	£0.00	£0.00
4120	£0.00	£0.00	£0.00	£0.00
4130	£0.00	£184.86	£0.00	£184.86
4140	£0.00	£0.00	£0.00	£0.00
<b>Total Open Space and Highways</b>	<b>£5,681.03</b>	<b>£2,126.53</b>	<b>£6,934.00</b>	<b>£3,379.50</b>
<b>Total Income</b>	<b>£670,026.03</b>	<b>£333,287.71</b>	<b>£6,993.84</b>	<b>-£329,744.48</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 20/07/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
<b>Open Space and Highways</b>					
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
<b>7814</b>	<b>Total</b>	<b>£414.15</b>	<b>£406.00</b>	<b>£0.00</b>	<b>£8.15</b>
7833	Tree works	£10,380.00	£2,450.00	£670.00	£7,260.00
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	£310.00	£0.00	£728.00
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
<b>7900</b>	<b>Total</b>	<b>£1,764.60</b>	<b>£310.00</b>	<b>£0.00</b>	<b>£1,454.60</b>
7911	Lease Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00
7920	Flowers for Planters	£300.00	£96.51	£0.00	£203.49
8510	Highways				
8510/1	Signs	£750.00	£306.03	£0.00	£443.97
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
<b>8510</b>	<b>Total</b>	<b>£1,950.00</b>	<b>£306.03</b>	<b>£0.00</b>	<b>£1,643.97</b>
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
<b>8520</b>	<b>Total</b>	<b>£8,500.00</b>	<b>£3,400.00</b>	<b>£0.00</b>	<b>£5,100.00</b>
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£2,225.22	£0.00	£1,806.78
8530/2	Public Street Lights Contract Maintenance	£12,530.74	£3,905.22	£0.00	£8,625.52
8530/3	Public Street Lights repairs not covered by contract	£9,186.30	£666.82	£184.86	£8,334.62
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£0.00	£40,000.00

<b>8530</b>	<b>Total</b>	<b>£65,749.04</b>	<b>£6,797.26</b>	<b>£184.86</b>	<b>£58,766.92</b>
8532	General Maintenance				
8532/1	Iver Rec Area	£3,148.25	£668.82	£0.00	£2,479.43
8532/2	Iver Heath Rec Area	£3,673.48	£658.00	£0.00	£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	£569.25	£0.00	£6,252.49
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
<b>8532</b>	<b>Total</b>	<b>£20,739.64</b>	<b>£2,716.92</b>	<b>£8,885.20</b>	<b>£9,137.52</b>
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
<b>Total Open Space and Highways</b>		<b>£125,860.72</b>	<b>£16,482.72</b>		