

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
INCOME					
Council					
3040	Covid related income	£0.00	£0.00	£0.00	£0.00
3050	Grants Received	£0.00	£4,693.50	£0.00	£4,693.50
3060	Miscellaneous Income	£500.00	£263.18	£0.00	-£236.82
3061	Rechargeable Income	£0.00	£200.00	£0.00	£200.00
3070	Precept	£636,267.00	£318,133.50	£0.00	-£318,133.50
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	£17.00	£89.76	£0.00	£72.76
3081	Investment Interest - Nationwide	£420.00	£426.85	£0.00	£6.85
3082	Investment Interest - Metro Savings	£260.00	£25.58	£0.00	-£234.42
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£637,464.00</u>	<u>£323,832.37</u>	<u>£0.00</u>	<u>-£313,631.63</u>
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	£2,187.50	£0.00	-£11,326.50
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
3001	Total	<u>£13,942.00</u>	<u>£2,187.50</u>	<u>£0.00</u>	<u>-£11,754.50</u>
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£2,000.00	£786.68	£0.00	-£1,213.32
4001/2	Scouts Electric Recharge	£450.00	£0.00	£0.00	-£450.00
4001	Total	<u>£2,450.00</u>	<u>£786.68</u>	<u>£0.00</u>	<u>-£1,663.32</u>
4002	Iver Heath Pavilion			£0.00	

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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	£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	£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
4009	Total	£2,575.00	£110.82	£0.00	-£2,464.18
4010	Burial Income	£1,000.00	£279.00	£0.00	-£721.00
4016	45B High Street			£59.84	
4016/1	Hub Hire	£0.00	£148.75	£59.84	£208.59
4016	Total	£0.00	£148.75	£59.84	£208.59
4040	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£26,881.00	£6,267.22	£59.84	-£20,553.94
Open Space and Highways					
4005	Iver Rec area			£4,353.16	
4005/1	Delaforde Colts	£4,549.64	£0.00	£4,228.60	-£321.04
4005/2	Football Hire	£0.00	£217.98	£124.56	£342.54

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		Revised	Actual Net	Commitments	Balance
4005/3	Miscellaneous Income	£0.00	£108.89	£0.00	£108.89
4005	Total	<u>£4,549.64</u>	<u>£326.87</u>	<u>£4,353.16</u>	<u>£130.39</u>
4006	Iver Heath Rec Area			£2,580.84	
4006/1	Iver Heath Football Club	£1,131.39	£0.00	£926.18	-£205.21
4006/2	Football Hire	£0.00	£12.46	£217.19	£229.65
4006/3	Miscellaneous Income	£0.00	£1,429.43	£1,437.47	£2,866.90
4006	Total	<u>£1,131.39</u>	<u>£1,441.89</u>	<u>£2,580.84</u>	<u>£2,891.34</u>
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 Micellaneous 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		<u>£5,681.03</u>	<u>£1,953.62</u>	<u>£6,934.00</u>	<u>£3,206.59</u>
Total Income		<u>£670,026.03</u>	<u>£332,053.21</u>	<u>£6,993.84</u>	<u>-£330,978.98</u>

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£247,224.00	£36,240.71	£0.00	£210,983.29
6000/2	PAYE tax	£25,304.00	£5,376.40	£0.00	£19,927.60
6000/3	Employees pension	£62,053.00	£2,946.34	£0.00	£59,106.66
6000/4	Employees NI	£0.00	£4,137.69	£0.00	-£4,137.69
6000	Total	£334,581.00	£48,701.14	£0.00	£285,879.86
6001	National Insurance				
6001/3	Do not use Employees NI contribution	£0.00	£0.00	£0.00	£0.00
6001/4	Employers NI	£0.00	£4,907.52	£0.00	-£4,907.52
6001	Total	£0.00	£4,907.52	£0.00	-£4,907.52
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£0.00	£12,829.35	£0.00	-£12,829.35
6002	Total	£0.00	£12,829.35	£0.00	-£12,829.35
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	£0.00
6200	IT				
6200/1	IT software and consummables	£1,574.65	£1,476.80	£0.00	£97.85
6200/2	IT technical support	£7,345.93	£1,750.00	£0.00	£5,595.93
6200/3	Cllr IT	£0.00	£0.00	£687.35	-£687.35
6200	Total	£8,920.58	£3,226.80	£687.35	£5,006.43
6300	Office Equipment				
6300/1	New office equipment	£2,098.84	£1,295.83	£314.81	£488.20
6300/2	Office equipment maintenance	£525.23	£0.00	£0.00	£525.23

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		Revised	Actual Net	Commitments	Balance
6300	Total	£2,624.07	£1,295.83	£314.81	£1,013.43
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£200.00	£0.00	£1,800.00
6510/2	Activities for Young People	£1,000.00	£0.00	£0.00	£1,000.00
6510/3	Activities for Elderly People	£3,000.00	£143.86	£135.40	£2,720.74
6510/4	Colne Valley Trust Membership	£2,500.00	£0.00	£0.00	£2,500.00
6510	Total	£8,500.00	£343.86	£135.40	£8,020.74
6515	Covid related expenditure				
6515/1	Council related Covid expenditure	£0.00	£0.00	£0.00	£0.00
6515/2	Non council related Covid Expenditure	£0.00	£0.00	£0.00	£0.00
6515	Total	£0.00	£0.00	£0.00	£0.00
6600	Council Operation				
6600/1	Hire of Meeting Rooms	£600.00	£0.00	£0.00	£600.00
6600/2	Internal Audit	£734.90	£345.00	£0.00	£389.90
6600/3	External Audit	£2,098.84	£0.00	£0.00	£2,098.84
6600/4	Civic Functions	£302.00	£0.00	£0.00	£302.00
6600/5	Chairmans Expenses	£455.00	£26.23	£0.00	£428.77
6600/6	Members Expenses	£101.00	£0.00	£0.00	£101.00
6600/7	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00
6600	Total	£9,291.74	£371.23	£0.00	£8,920.51
6605	Insurance	£11,070.00	£10,795.41	£0.00	£274.59
6610	Training	£7,000.00	£40.00	£0.00	£6,960.00
6615	Advice and Information				
6615/1	Professional Fees	£4,152.00	£11,400.14	£0.00	-£7,248.14
6615/2	Annual Subscriptions	£525.23	£485.17	£0.00	£40.06
6615/3	Papers and Publications	£209.68	£0.00	£0.00	£209.68

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6615/4	H+S and HR Services	£4,197.67	£0.00	£0.00	£4,197.67
6615/5	BMKALC/NALC membership	£2,193.29	£1,832.89	£0.00	£360.40
6615/6	GDPR assessment	£0.00	£0.00	£0.00	£0.00
6615/7	Staff welfare and medicals	£200.00	£0.00	£0.00	£200.00
6615	Total	£11,477.87	£13,718.20	£0.00	-£2,240.33
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£0.00	£200.00
6620/2	Website expenditure	£1,418.00	£0.00	£0.00	£1,418.00
6620/3	Website development	£0.00	£0.00	£0.00	£0.00
6620	Total	£1,618.00	£0.00	£0.00	£1,618.00
6630	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
6640	Office Operations				
6640/1	Stationery	£830.40	£11.55	£26.07	£792.78
6640/2	Postage	£415.20	£92.33	£0.00	£322.87
6640/3	Printing costs	£1,500.00	£349.49	£0.00	£1,150.51
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£400.00	£154.09	£0.00	£245.91
6640	Total	£3,145.60	£607.46	£26.07	£2,512.07
6650	Mobile phones	£1,185.60	£473.34	£0.00	£712.26
6660	Bank Charges	£240.00	£40.00	£0.00	£200.00
6670	Expenses				
6670/1	Travel Expenses	£200.00	£9.45	£0.00	£190.55
6670/2	Sundry Expenses	£300.00	£0.00	£0.00	£300.00
6670	Total	£500.00	£9.45	£0.00	£490.55
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs				

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		Revised	Actual Net	Commitments	Balance
8100/1	Fuel	£3,633.00	£1,248.24	£0.00	£2,384.76
8100/2	Service and MOT	£778.50	£430.07	£0.00	£348.43
8100/3	Vehicle Repairs	£500.00	£65.00	£0.00	£435.00
8100/4	Road Tax	£805.00	£870.00	£0.00	-£65.00
8100/5	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00
8100	Total	£5,716.50	£2,613.31	£0.00	£3,103.19
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£1,700.00	£21.00	£0.00	£1,679.00
8200/2	Large items over £250	£9,100.00	£0.00	£0.00	£9,100.00
8200/3	Items under £250	£519.00	£230.31	£0.00	£288.69
8200	Total	£11,319.00	£251.31	£0.00	£11,067.69
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£519.00	£45.72	£0.00	£473.28
8300/2	Protective Clothing	£800.00	£201.06	£0.00	£598.94
8300	Total	£1,319.00	£246.78	£0.00	£1,072.22
8999	Ear Marked Reserves Expenditure	£0.00	£2,011.89	£0.00	-£2,011.89
9000	Suspense	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash	£400.00	£24.18	£0.00	£375.82
Total Council		£418,908.96	£102,507.06		
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

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		Revised	Actual Net	Commitments	Balance
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	£6,651.20	£0.00	-£78.58
6500/3	Christmas Tree Iver Village Centre	£2,975.00	£0.00	£0.00	£2,975.00
6500	Total	£22,608.62	£6,651.20	£0.00	£15,957.42
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
6520	Total	£5,000.00	£2,008.77	£0.00	£2,991.23
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

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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
7100	Total	£10,137.09	£2,752.86	£0.00	£7,384.23
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£839.74	£200.00	£0.00	£639.74
7107/2	Iver Heath Pavilion	£660.00	£1,173.92	£0.00	-£513.92
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	£1,380.17	£0.00	£749.64
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	£135.91	£0.00	£73.77
7200/16	45B High Street	£525.23	£15.00	£0.00	£510.23
7200	Total	£2,099.89	£457.07	£0.00	£1,642.82
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
7201	Total	£8,950.00	£904.99	£0.00	£8,045.01
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£0.00	£0.00	£1,100.00

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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
7203	Total	£3,300.00	£889.20	£0.00	£2,410.80
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 Street	£600.00	£161.37	£0.00	£438.63
7554/16	Total	£720.00	£182.37	£0.00	£537.63
7554	Total	£1,758.00	£241.19	£0.00	£1,516.81
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	£3,221.62	£0.00	-£73.37
7808/2	Iver Heath Pavilion	£786.80	£1,166.65	£0.00	-£379.85

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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	£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
7808	Total	£7,665.00	£7,028.55	£0.00	£636.45
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	£160.00	£0.00	£540.00
7910	Total	£700.00	£160.00	£0.00	£540.00
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

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7940	Total	£400.00	£328.00	£0.00	£72.00
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	£33,588.00		
Open Space and Highways					
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	£2,450.00	£670.00	£7,260.00
7838	Groundworks Wildlife Area Iver Allotments	£1,073.29	£0.00	£569.24	£504.05

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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
7900	Total	£1,764.60	£310.00	£0.00	£1,454.60
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	£208.03	£98.00	£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
8510	Total	£1,950.00	£208.03	£98.00	£1,643.97
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	£1,556.68	£0.00	£2,475.32
8530/2	Public Street Lights Contract Maintenance	£12,530.74	£946.60	£0.00	£11,584.14
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

Financial Budget Comparison

Comparison between 01/04/22 and 30/06/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8530	Total	£65,749.04	£2,886.96	£184.86	£62,677.22
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
8532	Total	£20,739.64	£2,716.92	£8,885.20	£9,137.52
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	£12,474.42		
Total Expenditure		£734,585.25	£148,569.48	£11,570.93	£574,444.84
Total Income		£670,026.03	£332,053.21		-£337,972.82
Total Expenditure		£734,585.25	£148,569.48		£586,015.77
Total Net Balance		-£64,559.22	£183,483.73		