

Financial Budget Comparison

Comparison between 01/04/22 and 13/10/22 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					
Open Space and Highways					
4005	Iver Rec area		£2,876.72		
4005/1	Delaford Colts	£4,549.64	£1,499.79	£2,876.72	-£173.13
4005/2	Football Hire	£0.00	£342.54	£0.00	£342.54
4005/3	Miscellaneous Income	£0.00	£179.24	£0.00	£179.24
4005	Total	£4,549.64	£2,021.57	£2,876.72	£348.65
4006	Iver Heath Rec Area			£1,492.25	
4006/1	Iver Heath Football Club	£1,131.39	£0.00	£926.18	-£205.21
4006/2	Football Hire	£0.00	£52.46	£217.19	£269.65
4006/3	Miscellaneous Income	£0.00	£1,835.85	£348.88	£2,184.73
4006	Total	£1,131.39	£1,888.31	£1,492.25	£2,249.17
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	£1,115.28	£0.00	£1,115.28
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	£4,695.50	£0.00	£4,695.50
Total Open Space and Highways		£5,681.03	£9,905.52	£4,368.97	£8,593.46
Total Income		£670,026.03	£661,805.25	£4,672.86	-£3,547.92

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Comparison between 01/04/22 and 13/10/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
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	£6,460.00	£0.00	£3,920.00
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	£866.56	£249.13	-£77.69
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	£866.56	£249.13	£648.91
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	£978.50	£0.00	-£228.50
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£1,000.00	£0.00	£0.00	£1,000.00
8510/3	Parish Online	£200.00	£225.00	£0.00	-£25.00
8510/4	Highways Schemes	£0.00	£0.00	£0.00	£0.00
8510	Total	£1,950.00	£1,203.50	£0.00	£746.50
8520	Street Furniture				
8520/1	Gates Maintenance	£2,000.00	£1,250.00	£0.00	£750.00
8520/2	Seats/bollards/noticeboards/cycle racks	£5,000.00	£2,387.02	£0.00	£2,612.98
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	£4,276.53	£618.75	-£4,895.28
8520	Total	£8,500.00	£7,913.55	£618.75	-£32.30
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£4,318.78	£0.00	-£286.78
8530/2	Public Street Lights Contract Maintenance	£12,530.74	£6,745.02	£0.00	£5,785.72
8530/3	Public Street Lights repairs not covered by	£9,186.30	£1,610.62	£184.86	£7,390.82

	contract				
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£0.00	£40,000.00
8530	Total	£65,749.04	£12,674.42	£184.86	£52,889.76
8532	General Maintenance				
8532/1	Iver Rec Area	£3,148.25	£2,727.61	£300.00	£120.64
8532/2	Iver Heath Rec Area	£3,673.48	£1,547.48	£340.00	£1,786.00
8532/3	Richings Park Club Area	£519.00	£100.00	£0.00	£419.00
8532/6	Churchyards and Burial Ground	£1,000.00	£37.80	£310.00	£652.20
8532/7	Swan Meadow	£3,673.48	£0.00	£3,334.99	£338.49
8532/8	Hardings Row	£6,821.74	£569.25	£4,554.00	£1,698.49
8532/9	Iver Heath Copse	£0.00	£783.05	£0.00	-£783.05
8532/10	St Leonards Mound	£525.23	£41.58	£0.00	£483.65
8532/11	Mud Wharf	£1,378.46	£0.00	£996.21	£382.25
8532	Total	£20,739.64	£5,806.77	£9,835.20	£5,097.67
8800	Open Space and Highways Projects	£10,000.00	£1,145.16	£0.00	£8,854.84
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£1,305.50	£0.00	-£1,305.50
	Total Open Space and Highways	£125,860.72	£37,877.97		