

# Financial Budget Comparison

Comparison between 01/04/22 and 24/10/22 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	£6,617.16	£0.00	-£6,896.84
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>£6,617.16</b>	<b>£0.00</b>	<b>-£7,324.84</b>
4001	Jubilee Pavilion			£81.00	
4001/1	General Hire	£2,000.00	£1,202.07	£47.38	-£750.55
4001/2	Scouts Electric Recharge	£450.00	£33.46	£33.62	-£382.92
<b>4001</b>	<b>Total</b>	<b>£2,450.00</b>	<b>£1,235.53</b>	<b>£81.00</b>	<b>-£1,133.47</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	£1,103.69	£0.00	-£333.31
4008/2	Water charge	£355.00	£197.61	£0.00	-£157.39
4008/3	Deposits	£0.00	£45.00	£0.00	£45.00
<b>4008</b>	<b>Total</b>	<b>£1,792.00</b>	<b>£1,346.30</b>	<b>£0.00</b>	<b>-£445.70</b>
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£1,387.54	£0.00	-£737.46
4009/2	Water Charge	£450.00	£145.51	£0.00	-£304.49
4009/3	Deposits	£0.00	£135.00	£0.00	£135.00
<b>4009</b>	<b>Total</b>	<b>£2,575.00</b>	<b>£1,668.05</b>	<b>£0.00</b>	<b>-£906.95</b>
<b>4010</b>	<b>Burial Income</b>	<b>£1,000.00</b>	<b>£1,141.00</b>	<b>£231.00</b>	<b>£372.00</b>
4016	45B High Street			£57.95	
4016/1	Hub Hire	£0.00	£209.83	£57.95	£267.78
<b>4016</b>	<b>Total</b>	<b>£0.00</b>	<b>£209.83</b>	<b>£57.95</b>	<b>£267.78</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>£14,899.02</b>	<b>£369.95</b>	<b>-£11,612.03</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 24/10/22 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>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	£8,059.62	£0.00	£8,163.58
<b>6112</b>	<b>Total</b>	<b>£26,223.20</b>	<b>£13,059.62</b>	<b>£0.00</b>	<b>£13,163.58</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	£5,571.88	£0.00	£5,467.92
<b>6113</b>	<b>Total</b>	<b>£16,319.80</b>	<b>£8,256.88</b>	<b>£0.00</b>	<b>£8,062.92</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	£8,337.00	£0.00	£4,724.00
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
<b>6500</b>	<b>Total</b>	<b>£22,608.62</b>	<b>£14,988.20</b>	<b>£0.00</b>	<b>£7,620.42</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	£1,632.77	£0.00	-£632.77
<b>6520</b>	<b>Total</b>	<b>£5,000.00</b>	<b>£2,802.77</b>	<b>£0.00</b>	<b>£2,197.23</b>
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£907.40	£0.00	£1,773.75
7100/2	Iver Heath Pavilion	£1,259.09	£393.37	£0.00	£865.72
7100/3	Workshop Iver Rec	£341.50	£329.34	£0.00	£12.16
7100/4	Iver Heath Pavilion Tennis Club	£786.80	£374.25	£0.00	£412.55
7100/16	45B High Street	£5,068.55	£4,365.50	£0.00	£703.05
<b>7100</b>	<b>Total</b>	<b>£10,137.09</b>	<b>£6,369.86</b>	<b>£0.00</b>	<b>£3,767.23</b>

		Revised	Actual Net	Commitment	Balance
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£839.74	£787.50	£0.00	£52.24
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	£189.57	£0.00	£335.66
<b>7107</b>	<b>Total</b>	<b>£2,129.81</b>	<b>£2,150.99</b>	<b>£0.00</b>	<b>-£21.18</b>
7200	Water				
7200/1	Jubilee Pavilion	£577.13	£56.87	£0.00	£520.26
7200/2	Iver Heath Pavilion	£525.23	£128.59	£0.00	£396.64
7200/3	Workshop Iver Rec	£104.84	£9.73	£0.00	£95.11
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	£30.00	£0.00	£495.23
<b>7200</b>	<b>Total</b>	<b>£2,099.89</b>	<b>£533.27</b>	<b>£0.00</b>	<b>£1,566.62</b>
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£703.26	£0.00	£1,496.74
7201/2	Iver Heath Pavilion	£2,750.00	£840.49	£0.00	£1,909.51
7201/16	45B High Street	£4,000.00	£307.83	£0.00	£3,692.17
<b>7201</b>	<b>Total</b>	<b>£8,950.00</b>	<b>£1,851.58</b>	<b>£0.00</b>	<b>£7,098.42</b>
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£1,518.38	£0.00	-£418.38
7203/2	Iver Heath Pavilion	£750.00	£314.42	£0.00	£435.58
7203/4	Iver Heath Tennis Pavilion	£450.00	£510.18	£0.00	-£60.18
7203/16	45B High Street	£1,000.00	£668.99	£0.00	£331.01
<b>7203</b>	<b>Total</b>	<b>£3,300.00</b>	<b>£3,011.97</b>	<b>£0.00</b>	<b>£288.03</b>

		Revised	Actual Net	Commitment	Balance
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£137.54	£0.00	£70.06
7554/2	Iver Heath Pavilion	£415.20	£195.53	£0.00	£219.67
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	£51.00	£0.00	£69.00
7554/16/2	Broadband and Phone line (BT) 45B High	£600.00	£383.79	£0.00	£216.21
7554/16	Total	£720.00	£434.79	£0.00	£285.21
<b>7554</b>	<b>Total</b>	<b>£1,758.00</b>	<b>£767.86</b>	<b>£0.00</b>	<b>£990.14</b>
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
<b>7614</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
7807	CCTV				
7807/5	Iver Rec area	£200.00	£127.50	£0.00	£72.50
7807/6	Iver Heath Rec area	£200.00	£127.50	£0.00	£72.50
<b>7807</b>	<b>Total</b>	<b>£400.00</b>	<b>£255.00</b>	<b>£0.00</b>	<b>£145.00</b>
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,148.25	£3,543.16	£0.00	-£394.91
7808/2	Iver Heath Pavilion	£786.80	£1,472.69	£0.00	-£685.89
7808/3	Workshop Iver Rec	£630.07	£305.85	£0.00	£324.22
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	£47.77	£0.00	£477.46
7808/9	Iver Heath Allotments	£525.23	£734.93	£1,800.00	-£2,009.70
7808/11	Car Park Iver Rec	£0.00	£0.00	£0.00	£0.00
7808/12	Car Park Iver Heath Rec	£0.00	£0.00	£850.00	-£850.00
7808/16	45B High Street	£1,049.42	£1,522.65	£222.00	-£695.23
7808/17	63 Chequers Orchard	£0.00	£500.00	£0.00	-£500.00
<b>7808</b>	<b>Total</b>	<b>£7,665.00</b>	<b>£8,528.54</b>	<b>£2,872.00</b>	<b>-£3,735.54</b>

		Revised	Actual Net	Commitment	Balance
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
7810/17	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00
<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	£320.00	£0.00	£380.00
<b>7910</b>	<b>Total</b>	<b>£700.00</b>	<b>£320.00</b>	<b>£0.00</b>	<b>£380.00</b>
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£400.00	£719.00	£0.00	£-319.00
7940/2	Iver Heath Pavilion	£0.00	£476.00	£0.00	£-476.00
7940/16	45B High Street	£0.00	£1,256.00	£0.00	£-1,256.00
<b>7940</b>	<b>Total</b>	<b>£400.00</b>	<b>£2,451.00</b>	<b>£0.00</b>	<b>£-2,051.00</b>
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>
<b>7999</b>	<b>Contingency and Miscellaneous Facilities and Events</b>	<b>£5,000.00</b>	<b>£2,714.41</b>	<b>£2,065.00</b>	<b>£220.59</b>
8400	Facilities and Events Projects				
8400/1	Heat and Hot Water Systems Pavilions	£50,000.00	£2,730.00	£0.00	£47,270.00
8400/2	CCTV Renewal Recreation Grounds	£10,000.00	£10,000.00	£0.00	£0.00
8400/3	Electric Shutters Iver Heath Pavilion	£10,000.00	£10,756.00	£0.00	£-756.00
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>£26,587.00</b>	<b>£0.00</b>	<b>£49,413.00</b>
<b>8998</b>	<b>Facilities and Events Ear Marked Reserves Expenditure</b>	<b>£0.00</b>	<b>£104.77</b>	<b>£1,500.00</b>	<b>£-1,604.77</b>
<b>Total Facilities and Events</b>		<b>£189,815.57</b>	<b>£94,753.72</b>		