

Draft Open spaces & Highways Budget 2023/24
(Figures based on 6 months to September 2022 & September 2022 CPI of 10.1%)

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Income Budget Summary

- The revised income budget for 2022/23 is 5.7k
- Receipts to date is £9.9k with invoices outstanding of £4.9kk
- Estimated receipts for full FY is £51.5k

This includes Grants received of £4,696 – Wildflower Community Bid.

Expenditure Budget Summary

- The revised expenditure budget for 2022/23 is £125.9k
- Spend to date is £33.3k with commitments of £12.9k (commitments is where a purchase order exists in the finance system)
- Estimated spend for full FY is £131.7k

A CPI figure for September 2022 has been applied. Where exceptions to this occur a 'Y' has been filled in the Exception column and an explanation for the variance explained.

The suggested budget for 23/24 is £146.3k which represents an increase of 16.2% on 22/23 budget and an increase of 39% on estimated spend.

The key project activity highlighted with the budget is:

- 7833 – Treeworks – full tree survey if not carried out in 22/23 and remedial work required from the survey
- 7900 – Play Equipment Repairs and Upgrades – remedial work to surfaces at Iver Rec Play Area & Iver Heath Play Area
- 8530 – Streetlights – improvement work relating to Safe Streets and Path survey and improvements to Swan Road, Iver lighting
- 8532 – General maintenance – Fencing work at Iver Recreation Ground, sports net remedial work at Iver Heath Recreation Ground, War Memorial Cleaning.

Recommended Ear Mark Reserves for 23/24

- Replacement Play Equipment - £10k re-occurring
- Vehicle / Plant Replacement - £7.5k re-occurring

Jem Day
Deputy Clerk
November 2022

Open Spaces and Highways - Income

	Revised	Actual Net	Commitment	Balance	12 month estimate	Draft Budget 2023-24 Notes
<u>4005 Iver Rec area</u>						
4005/1 Delaford Colts	£4,549.64	£1,499.79	£2,876.72	-£173.13	£4,372.00	£5,000.00
4005/2 Football Hire	£0.00	£342.54	£0.00	£342.54	£500.00	£500.00 Includes First Touch Football activity
4005/3 Miscellaneous Income	£0.00	£179.24	£0.00	£179.24	£360.00	£400.00 Includes Salvation Army Charity Bin return
4005 Total	£4,549.64	£2,021.57	£2,876.72	£348.65	£5,232.00	£5,900.00
<u>4006 Iver Heath Rec Area</u>						
4006/1 Iver Heath Football Club	£1,131.39	£0.00	£926.18	-£205.21	£1,300.00	£1,300.00
4006/2 Football Hire	£0.00	£52.46	£217.19	£269.65	£270.00	£0.00 Includes ad-hoc pitch hire
4006/3 Miscellaneous Income	£0.00	£1,789.14	£878.40	£2,667.54	£2,668.00	£2,500.00 Includes groups e.g. Rugby Tots & Confidence Through Football
4006 Total	£1,131.39	£1,841.60	£2,021.77	£2,731.98	£4,238.00	£3,800.00
4011 Swan Meadow	£0.00	£0.00	£0.00	£0.00	£0.00	
4012 Hardings Row	£0.00	£0.00	£0.00	£0.00	£0.00	
4013 Iver Heath Copse and Fields	£0.00	£1,115.28	£0.00	£1,115.28	£1,115.00	£1,200.00 Includes Rural Payments Agency 2022
4014 St Leonards Mound	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4015 Mud Wharf	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4110 Highways Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4120 Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
4130 Lighting Miscellaneous Income	£0.00	£184.86	£0.00	£184.86	£185.00	£0.00 Includes re-claim received for damaged lamp column in Richings Park
4140 Grants Received	£0.00	£4,695.50	£0.00	£4,695.50	£4,695.00	£0.00
Total Open Space and Highways	£5,681.03	£9,858.81	£4,898.49	£9,076.27	£15,465.00	£10,900.00

Open Space and Highways - Expenditure

	Revised	Actual Net	Commitment	Balance	FY Estimate	Commentary	+ CPI Sept 2022	Draft budget 2023-24	Comment 2	Exception
7814 RoSPA inspections										
7814/1 Iver Rec Area	£138.05	£162.40	£0.00	-£24.35	£162.40	Under budgetted	£178.80	£180.00	Plus CPI Sept 2022 (10.1%)	
7814/2 Iver Heath Rec Area	£138.05	£162.40	£0.00	-£24.35	£162.40	Under budgetted	£178.80	£180.00	Plus CPI Sept 2022 (10.1%)	
7814/3 Richings Park Club Area	£138.05	£81.20	£0.00	£56.85	£81.20	Over budgetted	£89.40	£90.00	Plus CPI Sept 2022 (10.1%)	
7814 Total	£414.15	£406.00	£0.00	£8.15	£406.00			£450.00		
7833 Tree works	£10,380.00	£3,780.00	£2,030.00	£4,570.00	£8,000.00	Under budget	£8,808.00	£15,000.00	Complete Tree Survey / remedial work in 2023/24	Y
7838 Groundworks Wildlife Area Iver Allotments	£1,073.29	£0.00	£569.24	£504.05	£800.00	Under spent for 21/22	£880.80	£1,290.00	Plus 20% (CVRP estimate)	Y
7900 Play Equipment Repairs and Upgrades										
							£0.00			
7900/5 Iver Rec Area	£1,038.00	£866.56	£249.13	-£77.69	£1,115.69	Slight overspend 21/22	£1,228.37	£8,000.00	Remedial work to play area surface	Y
7900/6 Iver Heath Rec Area	£519.00	£0.00	£0.00	£519.00	£520.00	No spend YTD	£572.52	£3,000.00	Remedial work to play area surface	Y
7900/7 Richings Park Club Area	£207.60	£0.00	£0.00	£207.60	£207.60	No spend YTD	£228.57	£230.00	Plus CPI Sept 2022 (10.1%)	
7900 Total	£1,764.60	£866.56	£249.13	£648.91			£0.00	£11,230.00		
7911 Lease Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00	£4,990.00	On budget	£5,493.99	£5,500.00	Plus CPI Sept 2022 (10.1%)	
7920 Flowers for Planters	£300.00	£96.51	£0.00	£203.49	£300.00	On budget	£330.30	£330.00	Plus CPI Sept 2022 (10.1%)	
8510 Highways										
8510/1 Signs	£750.00	£892.07	£0.00	-£142.07	£850.00	Overspend 21/22	£935.85	£950.00	Plus CPI Sept 2022 (10.1%)	
8510/2 Traffic Speed Indicator Device Operation and Maintenance	£1,000.00	£0.00	£0.00	£1,000.00	£0.00	No spend YTD	£0.00	£500.00		Y
8510/3 Parish Online	£200.00	£225.00	£0.00	-£25.00	£225.00	Slight Overspend	£247.73	£250.00	Plus CPI Sept 2022 (10.1%)	
8510/4 Highways Schemes	£0.00	£0.00	£0.00	£0.00			£0.00			
8510 Total	£1,950.00	£1,117.07	£0.00	£832.93	£1,075.00		£1,183.58	£1,700.00		
8520 Street Furniture										
							£0.00			
8520/1 Gates Maintenance	£2,000.00	£1,250.00	£0.00	£750.00	£1,500.00	under budget	£1,651.50	£1,650.00	Plus CPI Sept 2022 (10.1%)	
8520/2 Seats/bollards/noticeboards/cycle racks	£5,000.00	£2,387.02	£0.00	£2,612.98	£4,700.00	on Budget	£5,174.70	£5,200.00	Plus CPI Sept 2022 (10.1%)	
8520/3 Dog and litter bins	£1,000.00	£0.00	£0.00	£1,000.00	£500.00	Under budget	£550.50	£550.00	Plus CPI Sept 2022 (10.1%)	
8520/4 Clock Tower	£500.00	£0.00	£0.00	£500.00	£200.00	Under budget	£220.20	£550.00	Plus CPI Sept 2022 (10.1%)	
8520/5 Wildflower planting	£0.00	£3,400.00	£618.75	-£4,018.75		CB funded this FY	£0.00	£800.00	23/24 phase	Y
8520 Total	£8,500.00	£7,037.02	£618.75	£844.23	£6,900.00		£7,596.90	£8,750.00		
8530 Streetlights										
							£0.00			
8530/1 Public Street Lights electricity	£4,032.00	£3,606.18	£0.00	£425.82	£7,200.00	Under budgetted	£7,927.20	£8,000.00		
8530/2 Public Street Lights Contract Maintenance	£12,530.74	£6,745.02	£0.00	£5,785.72	£12,500.00	On budget	£13,762.50	£14,000.00	Plus CPI Sept 2022 (10.1%)	
8530/3 Public Street Lights repairs not covered by contract	£9,186.30	£1,610.62	£184.86	£7,390.82	£3,000.00	Totally variable	£3,303.00	£9,000.00		Y
8530/4 Highways Lighting Projects	£40,000.00	£0.00	£0.00	£40,000.00	£40,000.00	22/23 phase planned for Q3/Q4	£44,040.00	£30,000.00	developments linked to survey	Y
8530 Total	£65,749.04	£11,961.82	£184.86	£53,602.36	£62,700.00		£69,032.70	£61,000.00		
8532 General Maintenance										
							£0.00			
8532/1 Iver Rec Area	£3,148.25	£2,727.61	£300.00	£120.64	£3,000.00	On budget	£3,303.00	£6,000.00	Fencing work	
8532/2 Iver Heath Rec Area	£3,673.48	£1,352.48	£340.00	£1,981.00	£3,500.00	Overspend YTD	£3,853.50	£6,000.00	Sports netting remedial work	
8532/3 Richings Park Club Area	£519.00	£100.00	£0.00	£419.00	£520.00	On budget	£572.52	£600.00	Plus CPI Sept 2022 (10.1%)	
8532/6 Churchyards and Burial Ground	£1,000.00	£37.80	£310.00	£652.20	£1,000.00	On budget	£1,101.00	£3,000.00	War Memorial professional clean	Y

8532/7 Swan Meadow	£3,673.48	£0.00	£3,334.99	£338.49	£2,500.00	Under budget	£2,752.50	£4,000.00	Plus 20% (CVRP estimate)	Y
8532/8 Hardings Row	£6,821.74	£569.25	£4,554.00	£1,698.49	£3,500.00	Under budget	£3,853.50	£5,400.00	Plus 20% (CVRP estimate)	Y
8532/9 Iver Heath Copse	£0.00	£783.05	£0.00	-£783.05	£783.05	Overspend YTD	£862.14	£1,000.00		
8532/10 St Leonards Mound	£525.23	£41.58	£0.00	£483.65	£100.00	Underspend	£110.10	£2,500.00	Allow for any development work to area	Y
8532/11 Mud Wharf	£1,378.46	£0.00	£996.21	£382.25	£1,378.00	Underspend	£1,517.18	£1,550.00	Plus CPI Sept 2022 (10.1%)	
8532 Total	£20,739.64	£5,611.77	£9,835.20	£5,292.67	£16,281.05		£17,925.44	£30,050.00		
8800 Open Space and Highways Projects	£10,000.00	£1,145.16	£0.00	£8,854.84	£37,145.16		£40,896.82	£11,000.00		
8997 Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£1,305.50	£0.00	-£1,305.50			£0.00			
Total Open Space and Highways	£125,860.72	£33,327.41	£12,868.43	£78,201.90	£131,697.21		£144,998.63	£146,300.00		