

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 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>Council</b>					
3040	Covid related income	£0.00	£0.00	£0.00	£0.00
3050	Grants Received	£0.00	£0.00	£0.00	£0.00
3060	Miscellaneous Income	£500.00	£386.19	£0.00	-£113.81
3061	Rechargeable Income	£0.00	£0.00	£0.00	£0.00
3070	Precept	£636,267.00	£636,267.00	£0.00	£0.00
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	£258.64	£0.00	£241.64
3081	Investment Interest - Nationwide	£420.00	£426.85	£0.00	£6.85
3082	Investment Interest - Metro Savings	£260.00	£128.38	£0.00	-£131.62
5000	Suspense	£0.00	£0.00	£0.00	£0.00
<b>Total Council</b>		<u>£637,464.00</u>	<u>£637,467.06</u>	<u>£0.00</u>	<u>£3.06</u>
<b>Facilities and Events</b>					
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	£5,468.75	£0.00	-£8,045.25
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
3001	Total	<u>£13,942.00</u>	<u>£5,468.75</u>	<u>£0.00</u>	<u>-£8,473.25</u>
4001	Jubilee Pavilion			£81.00	
4001/1	General Hire	£2,000.00	£1,140.17	£47.38	-£812.45
4001/2	Scouts Electric Recharge	£450.00	£33.46	£33.62	-£382.92
4001	Total	<u>£2,450.00</u>	<u>£1,173.63</u>	<u>£81.00</u>	<u>-£1,195.37</u>
4002	Iver Heath Pavilion			£0.00	

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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	£397.98	£0.00	-£1,039.02
4008/2	Water charge	£355.00	£72.03	£0.00	-£282.97
4008/3	Deposits	£0.00	£90.00	£0.00	£90.00
4008	Total	£1,792.00	£560.01	£0.00	-£1,231.99
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£520.07	£0.00	-£1,604.93
4009/2	Water Charge	£450.00	£55.45	£0.00	-£394.55
4009/3	Deposits	£0.00	£90.00	£0.00	£90.00
4009	Total	£2,575.00	£665.52	£0.00	-£1,909.48
4010	Burial Income	£1,000.00	£1,064.00	£154.00	£218.00
4016	45B High Street			£33.03	
4016/1	Hub Hire	£0.00	£209.83	£33.03	£242.86
4016	Total	£0.00	£209.83	£33.03	£242.86
4040	Grants Received	£0.00	£0.00	£0.00	£0.00
<b>Total Facilities and Events</b>		<b>£26,881.00</b>	<b>£11,822.89</b>	<b>£268.03</b>	<b>-£14,790.08</b>
<b>Open Space and Highways</b>					
4005	Iver Rec area			£2,876.72	
4005/1	Delaforde Colts	£4,549.64	£1,499.79	£2,876.72	-£173.13
4005/2	Football Hire	£0.00	£342.54	£0.00	£342.54

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
4005/3	Miscellaneous Income	£0.00	£179.24	£0.00	£179.24
4005	Total	<u>£4,549.64</u>	<u>£2,021.57</u>	<u>£2,876.72</u>	<u>£348.65</u>
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	<u>£1,131.39</u>	<u>£1,888.31</u>	<u>£1,492.25</u>	<u>£2,249.17</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	£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
<b>Total Open Space and Highways</b>		<u>£5,681.03</u>	<u>£9,905.52</u>	<u>£4,368.97</u>	<u>£8,593.46</u>
<b>Total Income</b>		<u>£670,026.03</u>	<u>£659,195.47</u>	<u>£4,637.00</u>	<u>-£6,193.56</u>

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 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>EXPENDITURE</b>					
<b>Council</b>					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£247,224.00	£71,210.65	£0.00	£176,013.35
6000/2	PAYE tax	£25,304.00	£10,193.80	£0.00	£15,110.20
6000/3	Employees pension	£62,053.00	£5,762.39	£0.00	£56,290.61
6000/4	Employees NI	£0.00	£7,306.63	£0.00	-£7,306.63
6000	Total	£334,581.00	£94,473.47	£0.00	£240,107.53
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	£9,400.58	£0.00	-£9,400.58
6001	Total	£0.00	£9,400.58	£0.00	-£9,400.58
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£0.00	£24,318.20	£0.00	-£24,318.20
6002	Total	£0.00	£24,318.20	£0.00	-£24,318.20
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	£2,475.08	£322.32	-£1,222.75
6200/2	IT technical support	£7,345.93	£2,590.00	£0.00	£4,755.93
6200/3	Cllr IT	£0.00	£717.36	£687.35	-£1,404.71
6200	Total	£8,920.58	£5,782.44	£1,009.67	£2,128.47
6300	Office Equipment				
6300/1	New office equipment	£2,098.84	£1,178.48	£660.00	£260.36
6300/2	Office equipment maintenance	£525.23	£0.00	£0.00	£525.23

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
6300	Total	£2,624.07	£1,178.48	£660.00	£785.59
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£2,205.00	£0.00	-£205.00
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	£278.77	£83.32	£2,637.91
6510/4	Colne Valley Trust Membership	£2,500.00	£0.00	£0.00	£2,500.00
6510	Total	£8,500.00	£2,483.77	£83.32	£5,932.91
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	£30.00	£0.00	£570.00
6600/2	Internal Audit	£734.90	£345.00	£0.00	£389.90
6600/3	External Audit	£2,098.84	£1,300.00	£0.00	£798.84
6600/4	Civic Functions	£302.00	£8.33	£0.00	£293.67
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	£1,709.56	£0.00	£7,582.18
6605	Insurance	£11,070.00	£10,795.41	£0.00	£274.59
6610	Training	£7,000.00	£450.00	£120.00	£6,430.00
6615	Advice and Information				
6615/1	Professional Fees	£4,152.00	£23,806.36	£0.00	-£19,654.36
6615/2	Annual Subscriptions	£525.23	£318.17	£0.00	£207.06
6615/3	Papers and Publications	£209.68	£0.00	£0.00	£209.68

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
6615/4	H+S and HR Services	£4,197.67	£102.00	£0.00	£4,095.67
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	£26,059.42	£0.00	-£14,581.55
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£0.00	£200.00
6620/2	Website expenditure	£1,418.00	£1,642.39	£0.00	-£224.39
6620/3	Website development	£0.00	£0.00	£0.00	£0.00
6620	Total	£1,618.00	£1,642.39	£0.00	-£24.39
6630	Neighbourhood Plan	£0.00	£0.00	£0.00	£0.00
6640	Office Operations				
6640/1	Stationery	£830.40	£628.70	£0.00	£201.70
6640/2	Postage	£415.20	£132.22	£0.00	£282.98
6640/3	Printing costs	£1,500.00	£738.65	£0.00	£761.35
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£400.00	£258.56	£33.66	£107.78
6640	Total	£3,145.60	£1,758.13	£33.66	£1,353.81
6650	Mobile phones	£1,185.60	£946.68	£0.00	£238.92
6660	Bank Charges	£240.00	£120.00	£0.00	£120.00
6670	Expenses				
6670/1	Travel Expenses	£200.00	£9.45	£0.00	£190.55
6670/2	Sundry Expenses	£300.00	£96.75	£0.00	£203.25
6670	Total	£500.00	£106.20	£0.00	£393.80
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs				

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8100/1	Fuel	£3,633.00	£2,739.30	£0.00	£893.70
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	£4,104.37	£0.00	£1,612.13
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£1,700.00	£266.33	£0.00	£1,433.67
8200/2	Large items over £250	£9,100.00	£331.67	£0.00	£8,768.33
8200/3	Items under £250	£519.00	£239.47	£0.00	£279.53
8200	Total	£11,319.00	£837.47	£0.00	£10,481.53
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£519.00	£349.16	£0.00	£169.84
8300/2	Protective Clothing	£800.00	£236.96	£411.45	£151.59
8300	Total	£1,319.00	£586.12	£411.45	£321.43
8999	Ear Marked Reserves Expenditure	£0.00	£3,811.89	£0.00	-£3,811.89
9000	Suspense	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash	£400.00	£76.39	£0.00	£323.61
<b>Total Council</b>		<b>£418,908.96</b>	<b>£190,640.97</b>		
<b>Facilities and Events</b>					
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

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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	£8,059.62	£0.00	£8,163.58
6112	Total	£26,223.20	£13,059.62	£0.00	£13,163.58
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
6113	Total	£16,319.80	£8,256.88	£0.00	£8,062.92
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	£1,680.00	£0.00	£11,381.00
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	£8,331.20	£0.00	£14,277.42
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	£1,632.77	£0.00	-£632.77
6520	Total	£5,000.00	£2,802.77	£0.00	£2,197.23
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£777.40	£0.00	£1,903.75
7100/2	Iver Heath Pavilion	£1,259.09	£337.37	£0.00	£921.72



# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7100/3	Workshop Iver Rec	£341.50	£329.34	£0.00	£12.16
7100/4	Iver Heath Pavilion Tennis Club	£786.80	£321.25	£0.00	£465.55
7100/16	45B High Street	£5,068.55	£3,741.50	£0.00	£1,327.05
7100	Total	£10,137.09	£5,506.86	£0.00	£4,630.23
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
7107	Total	£2,129.81	£2,150.99	£0.00	-£21.18
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
7200	Total	£2,099.89	£533.27	£0.00	£1,566.62
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£703.26	£0.00	£1,496.74
7201/2	Iver Heath Pavilion	£2,750.00	£712.53	£0.00	£2,037.47
7201/16	45B High Street	£4,000.00	£307.83	£0.00	£3,692.17
7201	Total	£8,950.00	£1,723.62	£0.00	£7,226.38
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£1,518.38	£0.00	-£418.38

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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
7203/5	Do Not Use Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£1,000.00	£668.99	£0.00	£331.01
7203	Total	£3,300.00	£3,011.97	£0.00	£288.03
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£117.86	£0.00	£89.74
7554/2	Iver Heath Pavilion	£415.20	£151.58	£0.00	£263.62
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	£42.00	£0.00	£78.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£600.00	£327.50	£0.00	£272.50
7554/16	Total	£720.00	£369.50	£0.00	£350.50
7554	Total	£1,758.00	£638.94	£0.00	£1,119.06
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	£127.50	£0.00	£72.50
7807/6	Iver Heath Rec area	£200.00	£127.50	£0.00	£72.50
7807	Total	£400.00	£255.00	£0.00	£145.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,148.25	£3,543.16	£0.00	-£394.91
7808/2	Iver Heath Pavilion	£786.80	£1,441.80	£0.00	-£655.00

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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
7808/5	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	£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	£1,382.65	£222.00	-£555.23
7808/17	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00
7808	Total	£7,665.00	£7,857.65	£2,872.00	-£3,064.65
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£147.40	£0.00	£95.00	£52.40
7810/2	Iver Heath Pavilion	£157.78	£0.00	£170.00	-£12.22
7810/3	Workshop Iver Rec	£84.08	£0.00	£95.00	-£10.92
7810/16	45B High Street	£52.94	£0.00	£47.50	£5.44
7810/17	63 Chequers Orchard	£0.00	£0.00	£95.00	-£95.00
7810	Total	£442.20	£0.00	£502.50	-£60.30
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	£320.00	£0.00	£380.00
7910	Total	£700.00	£320.00	£0.00	£380.00
7940	Caretaking and Cleaning				

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7940/1	Jubilee Pavilion	£400.00	£653.00	£0.00	-£253.00
7940/2	Iver Heath Pavilion	£0.00	£380.00	£0.00	-£380.00
7940/16	45B High Street	£0.00	£1,090.00	£0.00	-£1,090.00
7940	Total	£400.00	£2,123.00	£0.00	-£1,723.00
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	£2,714.41	£2,065.00	£220.59
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
8400	Total	£76,000.00	£26,587.00	£0.00	£49,413.00
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£104.77	£1,500.00	-£1,604.77
<b>Total Facilities and Events</b>		<b>£189,815.57</b>	<b>£85,977.95</b>		
<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

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7814	Total	£414.15	£406.00	£0.00	£8.15
7833	Tree works	£10,380.00	£5,810.00	£0.00	£4,570.00
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	£0.00	£171.44
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	£0.00	£898.04
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	£892.07	£0.00	-£142.07
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	£1,117.07	£0.00	£832.93
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	£166.00	£334.00
8520/5	Wildflower planting	£0.00	£3,400.00	£618.75	-£4,018.75
8520	Total	£8,500.00	£7,037.02	£784.75	£678.23
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£3,606.18	£0.00	£425.82

# Financial Budget Comparison

Comparison between 01/04/22 and 30/09/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8530/2	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 contract	£9,186.30	£1,610.62	£184.86	£7,390.82
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£0.00	£40,000.00
8530	Total	£65,749.04	£11,961.82	£184.86	£53,602.36
8532	General Maintenance				
8532/1	Iver Rec Area	£3,148.25	£2,727.61	£0.00	£420.64
8532/2	Iver Heath Rec Area	£3,673.48	£1,352.48	£100.00	£2,221.00
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	£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	£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	£5,611.77	£8,985.20	£6,142.67
8800	Open Space and Highways Projects	£10,000.00	£1,145.16	£246.20	£8,608.64
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£1,305.50	£0.00	-£1,305.50
<b>Total Open Space and Highways</b>		£125,860.72	£35,357.41		
<b>Total Expenditure</b>		£734,585.25	£311,976.33	£20,027.85	£402,581.07
Total Income		£670,026.03	£659,195.47		-£10,830.56
Total Expenditure		£734,585.25	£311,976.33		£422,608.92
<b>Total Net Balance</b>		<b>-£64,559.22</b>	<b>£347,219.14</b>		