

# Financial Budget Comparison

Comparison between 01/04/22 and 21/12/22 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			£428.00	
3001/1	63 Chequers Rent	£13,514.00	£8,914.04	£0.00	-£4,599.96
3001/2	63 Chequers Insurance	£428.00	£0.00	£428.00	£0.00
<b>3001</b>	<b>Total</b>	<b>£13,942.00</b>	<b>£8,914.04</b>	<b>£428.00</b>	<b>-£4,599.96</b>
4001	Jubilee Pavilion			£347.90	
4001/1	General Hire	£2,000.00	£1,434.25	£314.28	-£251.47
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>£1,467.71</b>	<b>£347.90</b>	<b>-£634.39</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	£1,210.78	£0.00	-£226.22
4008/2	Water charge	£355.00	£219.93	£0.00	-£135.07
4008/3	Deposits	£0.00	£135.00	£0.00	£135.00
<b>4008</b>	<b>Total</b>	<b>£1,792.00</b>	<b>£1,565.71</b>	<b>£0.00</b>	<b>-£226.29</b>
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£1,692.03	£0.00	-£432.97
4009/2	Water Charge	£450.00	£175.53	£0.00	-£274.47
4009/3	Deposits	£0.00	£180.00	£0.00	£180.00
<b>4009</b>	<b>Total</b>	<b>£2,575.00</b>	<b>£2,047.56</b>	<b>£0.00</b>	<b>-£527.44</b>
<b>4010</b>	<b>Burial Income</b>	<b>£1,000.00</b>	<b>£1,795.00</b>	<b>£231.00</b>	<b>£1,026.00</b>
4016	45B High Street			£20.57	
4016/1	Hub Hire	£0.00	£247.21	£20.57	£267.78
<b>4016</b>	<b>Total</b>	<b>£0.00</b>	<b>£247.21</b>	<b>£20.57</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>£18,718.38</b>	<b>£1,027.47</b>	<b>-£7,135.15</b>

# Financial Budget Comparison

Comparison between 01/04/22 and 21/12/22 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	£10,000.00	£0.00	£0.00
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>£18,059.62</b>	<b>£0.00</b>	<b>£8,163.58</b>
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£5,280.00	£5,280.50	£0.00	-£0.50
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>£10,852.38</b>	<b>£0.00</b>	<b>£5,467.42</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	£13,503.75	£0.00	-£442.75
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>£20,154.95</b>	<b>£0.00</b>	<b>£2,453.67</b>
6520	Events				
6520/1	Christmas Lights Switch On	£2,000.00	£660.00	£0.00	£1,340.00
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>£3,462.77</b>	<b>£0.00</b>	<b>£1,537.23</b>
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£1,167.40	£0.00	£1,513.75
7100/2	Iver Heath Pavilion	£1,259.09	£505.37	£0.00	£753.72
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	£5,613.50	£0.00	-£544.95
<b>7100</b>	<b>Total</b>	<b>£10,137.09</b>	<b>£7,989.86</b>	<b>£0.00</b>	<b>£2,147.23</b>

		Revised	Actual Net	Commitment	Balance
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£839.74	£787.50	£706.93	-£654.69
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>£706.93</b>	<b>-£728.11</b>
7200	Water				
7200/1	Jubilee Pavilion	£577.13	£56.87	£0.00	£520.26
7200/2	Iver Heath Pavilion	£525.23	£242.63	£0.00	£282.60
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	£296.76	£0.00	-£138.98
7200/6	Iver Heath Allotments	£209.68	£358.92	£0.00	-£149.24
7200/16	45B High Street	£525.23	£137.10	£0.00	£388.13
<b>7200</b>	<b>Total</b>	<b>£2,099.89</b>	<b>£1,102.01</b>	<b>£0.00</b>	<b>£997.88</b>
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£958.64	£0.00	£1,241.36
7201/2	Iver Heath Pavilion	£2,750.00	£1,102.61	£0.00	£1,647.39
7201/16	45B High Street	£4,000.00	£436.58	£0.00	£3,563.42
<b>7201</b>	<b>Total</b>	<b>£8,950.00</b>	<b>£2,497.83</b>	<b>£0.00</b>	<b>£6,452.17</b>
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£2,068.58	£0.00	-£968.58
7203/2	Iver Heath Pavilion	£750.00	£447.10	£0.00	£302.90
7203/4	Iver Heath Tennis Pavilion	£450.00	£740.25	£0.00	-£290.25
7203/16	45B High Street	£1,000.00	£953.50	£0.00	£46.50
<b>7203</b>	<b>Total</b>	<b>£3,300.00</b>	<b>£4,209.43</b>	<b>£0.00</b>	<b>-£909.43</b>
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£176.90	£0.00	£30.70
7554/2	Iver Heath Pavilion	£415.20	£283.43	£0.00	£131.77
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	£69.00	£0.00	£51.00
7554/16/2	Broadband and Phone line (BT) 45B High	£600.00	£496.37	£0.00	£103.63
<b>7554</b>	<b>Total</b>	<b>£1,758.00</b>	<b>£1,025.70</b>	<b>£0.00</b>	<b>£732.30</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>

		Revised	Actual Net	Commitment	Balance
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	£4,263.11	£0.00	-£1,114.86
7808/2	Iver Heath Pavilion	£786.80	£3,161.79	£0.00	-£2,374.99
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	£0.00	£0.00
7808/16	45B High Street	£1,049.42	£1,522.65	£222.00	-£695.23
7808/17	63 Chequers Orchard	£0.00	£580.00	£0.00	-£580.00
<b>7808</b>	<b>Total</b>	<b>£7,665.00</b>	<b>£11,017.59</b>	<b>£2,022.00</b>	<b>-£5,374.59</b>
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£147.40	£95.00	£0.00	£52.40
7810/2	Iver Heath Pavilion	£157.78	£170.00	£0.00	-£12.22
7810/3	Workshop Iver Rec	£84.08	£95.00	£0.00	-£10.92
7810/16	45B High Street	£52.94	£47.50	£0.00	£5.44
7810/17	63 Chequers Orchard	£0.00	£95.00	£0.00	-£95.00
<b>7810</b>	<b>Total</b>	<b>£442.20</b>	<b>£502.50</b>	<b>£0.00</b>	<b>-£60.30</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>

		<b>Revised</b>	<b>Actual Net</b>	<b>Commitment</b>	<b>Balance</b>
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£400.00	£929.00	£0.00	-£529.00
7940/2	Iver Heath Pavilion	£0.00	£626.00	£0.00	-£626.00
7940/16	45B High Street	£0.00	£1,706.00	£0.00	-£1,706.00
<b>7940</b>	<b>Total</b>	<b>£400.00</b>	<b>£3,261.00</b>	<b>£0.00</b>	<b>-£2,861.00</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	£1,730.00	£0.00	£48,270.00
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	£1,900.00	£1,100.00
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>£25,587.00</b>	<b>£1,900.00</b>	<b>£48,513.00</b>
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£234.80	£1,846.50	-£2,081.30
<b>Total Facilities and Events</b>		<b>£189,815.57</b>	<b>£115,397.84</b>		