

Financial Budget Comparison

Comparison between 01/04/22 and 18/01/23 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					
<u>4005</u>	<u>Iver Rec area</u>				
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	-£35,726.50	£0.00	-£35,726.50
4005	Total	£4,549.64	-£33,884.17	£2,876.72	-£35,557.09
<u>4006</u>	<u>Iver Heath Rec Area</u>				
4006/1	Iver Heath Football Club	£1,131.39	£463.09	£463.09	-£205.21
4006/2	Football Hire	£0.00	£161.06	£108.59	£269.65
4006/3	Miscellaneous Income	£0.00	£1,835.85	£348.88	£2,184.73
4006	Total	£1,131.39	£2,460.00	£920.56	£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	£2,230.57	£0.00	£2,230.57
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	£9,712.00	£0.00	£9,712.00
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	£41,572.03	£0.00	£41,572.03
Total Open Space and Highways		£5,681.03	£22,275.29	£3,797.28	£20,391.54

Financial Budget Comparison

Comparison between 01/04/22 and 18/01/23 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					
<u>7814</u>	<u>RoSPA inspections</u>				
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	£8,110.00	£0.00	£2,270.00
7838	Groundworks Wildlife Area Iver Allotments	£1,073.29	£0.00	£0.00	£1,073.29
<u>7900</u>	<u>Play Equipment Repairs and Upgrades</u>				
7900/5	Iver Rec Area	£1,038.00	£1,140.60	£0.00	-£102.60
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	£1,140.60	£0.00	£624.00
7911	Lease Swan Meadow	£4,990.00	£4,988.83	£0.00	£1.17
7920	Flowers for Planters	£300.00	£96.51	£0.00	£203.49
<u>8510</u>	<u>Highways</u>				
8510/1	Signs	£750.00	£1,007.29	£0.00	-£257.29
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	£1,232.29	£0.00	£717.71

<u>8520</u>	<u>Street Furniture</u>				
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	£3,530.03	-£917.05
8520/3	Dog and litter bins	£1,000.00	£0.00	£0.00	£1,000.00
8520/4	Clock Tower	£500.00	£166.00	£0.00	£334.00
8520/5	Wildflower planting	£0.00	£4,276.53	£618.75	-£4,895.28
8520	Total	£8,500.00	£8,079.55	£1,250.52	-£830.07
<u>8530</u>	<u>Streetlights</u>				
8530/1	Public Street Lights electricity	£4,032.00	£10,504.83	£0.00	-£6,472.83
8530/2	Public Street Lights Contract Maintenance	£12,530.74	£9,584.82	£0.00	£2,945.92
8530/3	Public Street Lights repairs not covered by contract	£9,186.30	£2,433.05	£184.86	£6,568.39
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£20,615.40	£19,384.60
8530	Total	£65,749.04	£22,522.70	£20,800.26	£22,426.08
<u>8532</u>	<u>General Maintenance</u>				
8532/1	Iver Rec Area	£3,148.25	£3,220.87	£0.00	-£72.62
8532/2	Iver Heath Rec Area	£3,673.48	£1,987.48	£599.76	£1,086.24
8532/3	Richings Park Club Area	£519.00	£100.00	£0.00	£419.00
8532/6	Churchyards and Burial Ground	£1,000.00	£347.80	£0.00	£652.20
8532/7	Swan Meadow	£3,673.48	£379.50	£0.00	£3,293.98
8532/8	Hardings Row	£6,821.74	£2,087.25	£0.00	£4,734.49
8532/9	Iver Heath Copse	£0.00	£783.05	£0.00	-£783.05
8532/10	St Leonards Mound	£525.23	£92.51	£0.00	£432.72
8532/11	Mud Wharf	£1,378.46	£379.50	£0.00	£998.96
8532	Total	£20,739.64	£9,377.96	£599.76	£10,761.92
8800	Open Space and Highways Projects	£10,000.00	£36,408.84	£9,945.48	-£36,354.32
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	£93,668.78		