

Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
INCOME					
Council					
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	£1,857.36	£0.00	£1,357.36
3061	Rechargeable Income	£0.00	£100.00	-£100.00	£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	£553.79	£0.00	£536.79
3081	Investment Interest - Nationwide	£420.00	£426.85	£0.00	£6.85
3082	Investment Interest - Metro Savings	£260.00	£483.42	£0.00	£223.42
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£637,464.00</u>	<u>£639,688.42</u>	<u>-£100.00</u>	<u>£2,124.42</u>
Facilities and Events					
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	£10,062.48	£0.00	-£3,451.52
3001/2	63 Chequers Insurance	£428.00	£428.00	£0.00	£0.00
3001	Total	<u>£13,942.00</u>	<u>£10,490.48</u>	<u>£0.00</u>	<u>-£3,451.52</u>
4001	Jubilee Pavilion			£314.28	
4001/1	General Hire	£2,000.00	£1,434.25	£314.28	-£251.47
4001/2	Scouts Electric Recharge	£450.00	£67.08	£0.00	-£382.92
4001	Total	<u>£2,450.00</u>	<u>£1,501.33</u>	<u>£314.28</u>	<u>-£634.39</u>
4002	Iver Heath Pavilion			£0.00	

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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	£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
4008	Total	£1,792.00	£1,565.71	£0.00	-£226.29
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
4009	Total	£2,575.00	£2,047.56	£0.00	-£527.44
4010	Burial Income	£1,000.00	£1,872.00	£154.00	£1,026.00
4016	45B High Street			£20.57	
4016/1	Hub Hire	£0.00	£247.21	£20.57	£267.78
4016	Total	£0.00	£247.21	£20.57	£267.78
4040	Grants Received	£0.00	£0.00	£1,730.00	£1,730.00
Total Facilities and Events		£26,881.00	£20,405.44	£2,218.85	-£4,256.71
Open Space and Highways					
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

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4005/3	Miscellaneous Income	£0.00	-£35,726.50	£0.00	-£35,726.50
4005	Total	<u>£4,549.64</u>	<u>-£33,884.17</u>	<u>£2,876.72</u>	<u>-£35,557.09</u>
4006	Iver Heath Rec Area			£920.56	
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	<u>£1,131.39</u>	<u>£2,460.00</u>	<u>£920.56</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	£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		<u>£5,681.03</u>	<u>£22,275.29</u>	<u>£3,797.28</u>	<u>£20,391.54</u>
Total Income		<u>£670,026.03</u>	<u>£682,369.15</u>	<u>£5,916.13</u>	<u>£18,259.25</u>

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		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£247,224.00	£113,649.31	£0.00	£133,574.69
6000/2	PAYE tax	£25,304.00	£17,281.60	£0.00	£8,022.40
6000/3	Employees pension	£62,053.00	£9,288.04	£0.00	£52,764.96
6000/4	Employees NI	£0.00	£11,692.56	£0.00	-£11,692.56
6000	Total	£334,581.00	£151,911.51	£0.00	£182,669.49
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	£15,283.32	£0.00	-£15,283.32
6001	Total	£0.00	£15,283.32	£0.00	-£15,283.32
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£0.00	£38,735.16	£0.00	-£38,735.16
6002	Total	£0.00	£38,735.16	£0.00	-£38,735.16
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	£5,359.88	£322.32	-£4,107.55
6200/2	IT technical support	£7,345.93	£3,280.00	£0.00	£4,065.93
6200/3	Cllr IT	£0.00	£717.36	£0.00	-£717.36
6200	Total	£8,920.58	£9,357.24	£322.32	-£758.98
6300	Office Equipment				
6300/1	New office equipment	£2,098.84	£1,189.27	£660.00	£249.57
6300/2	Office equipment maintenance	£525.23	£0.00	£0.00	£525.23

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		Revised	Actual Net	Commitments	Balance
6300	Total	£2,624.07	£1,189.27	£660.00	£774.80
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£6,055.00	£0.00	£-4,055.00
6510/2	Activities for Young People	£1,000.00	£900.00	£0.00	£100.00
6510/3	Activities for Elderly People	£3,000.00	£303.42	£166.64	£2,529.94
6510/4	Colne Valley Trust Membership	£2,500.00	£5,000.00	£0.00	£-2,500.00
6510	Total	£8,500.00	£12,258.42	£166.64	£-3,925.06
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	£120.00	£0.00	£480.00
6600/2	Internal Audit	£734.90	£575.70	£0.00	£159.20
6600/3	External Audit	£2,098.84	£1,300.00	£0.00	£798.84
6600/4	Civic Functions	£302.00	£74.96	£0.00	£227.04
6600/5	Chairmans Expenses	£455.00	£226.14	£0.00	£228.86
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	£2,296.80	£0.00	£6,994.94
6605	Insurance	£11,070.00	£10,795.41	£0.00	£274.59
6610	Training	£7,000.00	£605.00	£90.00	£6,305.00
6615	Advice and Information				
6615/1	Professional Fees	£4,152.00	£38,810.29	£0.00	£-34,658.29
6615/2	Annual Subscriptions	£525.23	£559.17	£0.00	£-33.94
6615/3	Papers and Publications	£209.68	£0.00	£0.00	£209.68

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6615/4	H+S and HR Services	£4,197.67	£5,984.23	£0.00	-£1,786.56
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	£736.00	£0.00	-£536.00
6615	Total	£11,477.87	£47,922.58	£0.00	-£36,444.71
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	£728.64	£0.00	£101.76
6640/2	Postage	£415.20	£138.40	£0.00	£276.80
6640/3	Printing costs	£1,500.00	£1,180.06	£91.59	£228.35
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£400.00	£423.95	£0.00	-£23.95
6640	Total	£3,145.60	£2,471.05	£91.59	£582.96
6650	Mobile phones	£1,185.60	£1,420.02	£0.00	-£234.42
6660	Bank Charges	£240.00	£180.00	£0.00	£60.00
6670	Expenses				
6670/1	Travel Expenses	£200.00	£27.90	£0.00	£172.10
6670/2	Sundry Expenses	£300.00	£112.90	£0.00	£187.10
6670	Total	£500.00	£140.80	£0.00	£359.20
6699	Council contingency	£4,801.00	£0.00	£0.00	£4,801.00
8100	Vehicle Costs				

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8100/1	Fuel	£3,633.00	£4,676.78	£0.00	-£1,043.78
8100/2	Service and MOT	£778.50	£430.07	£0.00	£348.43
8100/3	Vehicle Repairs	£500.00	£86.48	£72.00	£341.52
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	£6,063.33	£72.00	-£418.83
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£1,700.00	£435.28	£0.00	£1,264.72
8200/2	Large items over £250	£9,100.00	£331.67	£0.00	£8,768.33
8200/3	Items under £250	£519.00	£392.55	£0.00	£126.45
8200	Total	£11,319.00	£1,159.50	£0.00	£10,159.50
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£519.00	£437.93	£0.00	£81.07
8300/2	Protective Clothing	£800.00	£927.85	£0.00	-£127.85
8300	Total	£1,319.00	£1,365.78	£0.00	-£46.78
8999	Ear Marked Reserves Expenditure	£0.00	£4,661.89	£0.00	-£4,661.89
9000	Suspense	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash	£400.00	£109.64	£0.00	£290.36
Total Council		£423,709.96	£309,569.11		
Facilities and Events					
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

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6100	Total	£0.00	£0.00	£0.00	£0.00
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
6112	Total	£26,223.20	£18,059.62	£0.00	£8,163.58
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
6113	Total	£16,319.80	£10,852.38	£0.00	£5,467.42
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	£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
6500	Total	£22,608.62	£20,154.95	£0.00	£2,453.67
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
6520	Total	£5,000.00	£3,462.77	£0.00	£1,537.23
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

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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
7100	Total	£10,137.09	£7,989.86	£0.00	£2,147.23
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	£207.66	£128.00
7107	Total	£2,129.81	£2,150.99	£914.59	-£935.77
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	£244.20	£0.00	£281.03
7200	Total	£2,099.89	£1,209.11	£0.00	£890.78
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
7201	Total	£8,950.00	£2,497.83	£0.00	£6,452.17
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£2,068.58	£0.00	-£968.58

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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
7203/5	Do Not Use Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£1,000.00	£953.50	£0.00	£46.50
7203	Total	£3,300.00	£4,209.43	£0.00	-£909.43
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£196.58	£0.00	£11.02
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 Street	£600.00	£496.37	£0.00	£103.63
7554/16	Total	£720.00	£565.37	£0.00	£154.63
7554	Total	£1,758.00	£1,045.38	£0.00	£712.62
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	£4,193.11	£0.00	-£1,044.86
7808/2	Iver Heath Pavilion	£786.80	£3,161.79	£0.00	-£2,374.99

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7808/3	Workshop Iver Rec	£630.07	£450.85	£240.00	-£60.78
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	£250.00	£737.51
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
7808	Total	£7,665.00	£11,092.59	£2,512.00	-£5,939.59
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
7810	Total	£442.20	£502.50	£0.00	-£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	£480.00	£0.00	£220.00
7910	Total	£700.00	£480.00	£0.00	£220.00
7940	Caretaking and Cleaning				

Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	£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
7940	Total	£400.00	£3,261.00	£0.00	-£2,861.00
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	£2,715.00	-£429.41
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
8400	Total	£76,000.00	£25,587.00	£1,900.00	£48,513.00
8998	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£234.80	£1,846.50	-£2,081.30
Total Facilities and Events		£189,815.57	£115,759.62		
Open Space and Highways					
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 31/12/22 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	£8,110.00	£0.00	£2,270.00
7838	Groundworks Wildlife Area Iver Allotments	£1,073.29	£0.00	£0.00	£1,073.29
7900	Play Equipment Repairs and Upgrades				
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
8510	Highways				
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
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	£631.77	£1,981.21
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
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£7,603.47	£0.00	£-3,571.47

Financial Budget Comparison

Comparison between 01/04/22 and 31/12/22 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	£9,584.82	£0.00	£2,945.92
8530/3	Public Street Lights repairs not covered by contract	£9,186.30	£1,610.62	£1,007.29	£6,568.39
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£20,615.40	£19,384.60
8530	Total	£65,749.04	£18,798.91	£21,622.69	£25,327.44
8532	General Maintenance				
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	£0.00	£1,686.00
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	£0.00	£11,361.68
8800	Open Space and Highways Projects	£10,000.00	£36,408.84	£9,837.00	-£36,245.84
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	£89,944.99		
Total Expenditure		£739,386.25	£515,273.72	£44,000.85	£180,111.68
Total Income		£670,026.03	£682,369.15		£12,343.12
Total Expenditure		£739,386.25	£515,273.72		£224,112.53
Total Net Balance		-£69,360.22	£167,095.43		