

Financial Budget Comparison

Comparison between 01/04/22 and 20/02/23 inclusive. Includes due and unpaid transactions.
Excludes transactions with an invoice date prior to 01/04/22

		Revised	Actual Net	Commitment	Balance
Facilities and Events Income					
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	£11,210.92	£0.00	-£2,303.08
3001/2	63 Chequers Insurance	£428.00	£428.00	£0.00	£0.00
3001	Total	£13,942.00	£11,638.92	£0.00	-£2,303.08
4001	Jubilee Pavilion			£171.28	
4001/1	General Hire	£2,000.00	£1,835.33	£171.28	£6.61
4001/2	Scouts Electric Recharge	£450.00	£130.64	£0.00	-£319.36
4001	Total	£2,450.00	£1,965.97	£171.28	-£312.75
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
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	£1,262.23	£0.00	-£174.77
4008/2	Water charge	£355.00	£233.88	£0.00	-£121.12
4008/3	Deposits	£0.00	£225.00	£0.00	£225.00
4008	Total	£1,792.00	£1,721.11	£0.00	-£70.89
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£2,125.00	£1,756.13	£0.00	-£368.87
4009/2	Water Charge	£450.00	£185.01	£0.00	-£264.99
4009/3	Deposits	£0.00	£225.00	£0.00	£225.00
4009	Total	£2,575.00	£2,166.14	£0.00	-£408.86
4010	Burial Income	£1,000.00	£1,872.00	£154.00	£1,026.00
4016	45B High Street			£50.38	
4016/1	Hub Hire	£0.00	£264.34	£50.38	£314.72
4016	Total	£0.00	£264.34	£50.38	£314.72
4040	Grants Received	£0.00	£1,730.00	£0.00	£1,730.00
Total Facilities and Events		£26,881.00	£24,039.63	£375.66	-£2,465.71

		Revised	Actual Net	Commitment	Balance
Facilities and Events Expenditure					
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	£16,119.24	£0.00	£103.96
6112	Total	£26,223.20	£26,119.24	£0.00	£103.96
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	£11,143.76	£0.00	-£103.96
6113	Total	£16,319.80	£16,424.26	£0.00	-£104.46
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	£15,448.00	£0.00	-£2,387.00
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	£22,099.20	£0.00	£509.42
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	£1,297.40	£0.00	£1,383.75
7100/2	Iver Heath Pavilion	£1,259.09	£561.37	£0.00	£697.72
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	£6,237.50	£0.00	-£1,168.95
7100	Total	£10,137.09	£8,799.86	£0.00	£1,337.23
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£839.74	£1,494.43	£0.00	-£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	£397.23	£0.00	£128.00
7107	Total	£2,129.81	£3,065.58	£0.00	-£935.77

		Revised	Actual Net	Commitment	Balance
7200	Water				
7200/1	Jubilee Pavilion	£577.13	£214.19	£0.00	£362.94
7200/2	Iver Heath Pavilion	£525.23	£242.63	£0.00	£282.60
7200/3	Workshop Iver Rec	£104.84	£14.61	£0.00	£90.23
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	£351.30	£0.00	£173.93
7200	Total	£2,099.89	£1,478.41	£0.00	£621.48
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£1,403.38	£0.00	£796.62
7201/2	Iver Heath Pavilion	£2,750.00	£1,546.30	£0.00	£1,203.70
7201/16	45B High Street	£4,000.00	£750.32	£0.00	£3,249.68
7201	Total	£8,950.00	£3,700.00	£0.00	£5,250.00
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
7203/5	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	£216.26	£0.00	-£8.66
7554/2	Iver Heath Pavilion	£415.20	£327.38	£0.00	£87.82
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	£87.00	£0.00	£33.00
7554/16/2	Broadband and Phone line (BT) 45B High	£600.00	£552.66	£0.00	£47.34
7554	Total	£1,758.00	£1,183.30	£0.00	£574.70
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

		Revised	Actual Net	Commitment	Balance
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,148.25	£4,568.11	£291.50	-£1,711.36
7808/2	Iver Heath Pavilion	£786.80	£3,236.79	£416.50	-£2,866.49
7808/3	Workshop Iver Rec	£630.07	£808.09	£1,046.50	-£1,224.52
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	£250.00	£737.51
7808/8	Iver Allotments	£525.23	£47.77	£0.00	£477.46
7808/9	Iver Heath Allotments	£525.23	£2,534.93	£0.00	-£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	£1,855.13	£417.00	-£1,222.71
7808/17	63 Chequers Orchard	£0.00	£580.00	£0.00	-£580.00
7808	Total	£7,665.00	£14,032.31	£2,421.50	-£8,788.81
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	£317.71	£0.00	-£3.20
7811/2	Iver Heath Pavilion	£367.45	£317.71	£0.00	£49.74
7811	Total	£681.96	£635.42	£0.00	£46.54
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				
7940/1	Jubilee Pavilion	£400.00	£1,149.00	£0.00	-£749.00
7940/2	Iver Heath Pavilion	£0.00	£766.00	£0.00	-£766.00
7940/16	45B High Street	£0.00	£2,106.00	£0.00	-£2,106.00
7940	Total	£400.00	£4,021.00	£0.00	-£3,621.00
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

		Revised	Actual Net	Commitment	Balance
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£2,714.41	£2,970.00	-£684.41
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				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£586.30	£1,500.00	-£2,086.30
8998	Total	£0.00	£586.30	£1,500.00	-£2,086.30
Total Facilities and Events		£189,815.57	£139,355.99		