

# Financial Budget Comparison

Comparison between 01/04/22 and 14/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
<b>INCOME</b>					
4005/3	Miscellaneous Income	£0.00	-£35,664.83	£0.00	-£35,664.83
4005	Total	£4,549.64	-£30,945.78	£0.00	-£35,495.42
4006	Iver Heath Rec Area			£348.88	
4006/1	Iver Heath Football Club	£1,131.39	£926.18	£0.00	-£205.21
4006/2	Football Hire	£0.00	£269.65	£0.00	£269.65
4006/3	Miscellaneous Income	£0.00	£1,939.65	£348.88	£2,288.53
4006	Total	£1,131.39	£3,135.48	£348.88	£2,352.97
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	£43,222.03	£0.00	£43,222.03
<b>Total Open Space and Highways</b>		£5,681.03	£27,539.16	£348.88	£22,207.01

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		Revised	Actual Net	Commitments	Balance
<b>EXPENDITURE</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
7814	Total	£414.15	£406.00	£0.00	£8.15
7833	Tree works	£10,380.00	£8,110.00	£1,190.00	£1,080.00
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	£5,631.86	£898.49	-£1,530.35
8520/3	Dog and litter bins	£1,000.00	£423.24	£0.00	£576.76
8520/4	Clock Tower	£500.00	£166.00	£0.00	£334.00
8520/5	Wildflower planting	£0.00	£4,276.53	£0.00	-£4,276.53
8520	Total	£8,500.00	£11,747.63	£898.49	-£4,146.12
8530	Streetlights				
8530/1	Public Street Lights electricity	£4,032.00	£13,055.41	£0.00	-£9,023.41

8530/2	Public Street Lights Contract Maintenance	£12,530.74	£11,478.02	£0.00	£1,052.72
8530/3	Public Street Lights repairs not covered by contract	£9,186.30	£2,733.62	£0.00	£6,452.68
8530/4	Highways Lighting Projects	£40,000.00	£0.00	£20,615.40	£19,384.60
8530	Total	£65,749.04	£27,267.05	£20,615.40	£17,866.59
8532	General Maintenance				
8532/1	Iver Rec Area	£3,148.25	£3,428.82	£0.00	-£280.57
8532/2	Iver Heath Rec Area	£3,673.48	£2,773.91	£0.00	£899.57
8532/3	Richings Park Club Area	£519.00	£100.00	£0.00	£419.00
8532/6	Churchyards and Burial Ground	£1,000.00	£437.48	£0.00	£562.52
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	£10,462.02	£0.00	£10,277.62
8800	Open Space and Highways Projects	£10,000.00	£46,354.32	£0.00	-£36,354.32
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>		<b>£125,860.72</b>	<b>£113,110.75</b>		