

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
INCOME					
Council					
3040	Covid related income	£0.00	£0.00	£0.00	£0.00
3050	Grants Received	£0.00	£0.00	£1,040.01	£1,040.01
3060	Miscellaneous Income	£500.00	£2,019.69	£0.00	£1,519.69
3061	Rechargeable Income	£0.00	£10.38	£200.00	£210.38
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	£1,025.05	£0.00	£1,008.05
3081	Investment Interest - Nationwide	£420.00	£426.85	£0.00	£6.85
3082	Investment Interest - Metro Savings	£260.00	£890.24	£0.00	£630.24
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£637,464.00</u>	<u>£640,639.21</u>	<u>£1,240.01</u>	<u>£4,415.22</u>
Facilities and Events					
3000	Thames Valley Police Rent	£3,500.00	£2,681.15	£2,970.34	£2,151.49
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,514.00	£12,359.36	£0.00	£-1,154.64
3001/2	63 Chequers Insurance	£428.00	£428.00	£0.00	£0.00
3001	Total	<u>£13,942.00</u>	<u>£12,787.36</u>	<u>£0.00</u>	<u>£-1,154.64</u>
4001	Jubilee Pavilion			£124.00	
4001/1	General Hire	£2,000.00	£1,971.69	£124.00	£95.69
4001/2	Scouts Electric Recharge	£450.00	£130.64	£0.00	£-319.36
4001	Total	<u>£2,450.00</u>	<u>£2,102.33</u>	<u>£124.00</u>	<u>£-223.67</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	£662.34	£0.00	£62.34
4002/5	Tennis Club Rent and Service Charges	£1,022.00	£3,428.64	£0.00	£2,406.64
4002	Total	£1,622.00	£4,090.98	£0.00	£2,468.98
4004	Do not use 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	£2,375.00	£0.00	£1,375.00
4016	45B High Street			£0.00	
4016/1	Hub Hire	£0.00	£368.33	£0.00	£368.33
4016	Total	£0.00	£368.33	£0.00	£368.33
4040	Grants Received	£0.00	£1,730.00	£0.00	£1,730.00
Total Facilities and Events		£26,881.00	£30,022.40	£3,094.34	£6,235.74
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaforde Colts	£4,549.64	£4,376.51	£0.00	-£173.13
4005/2	Football Hire	£0.00	£342.54	£0.00	£342.54

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4005/3	Miscellaneous Income	£0.00	-£35,641.89	£0.00	-£35,641.89
4005	Total	<u>£4,549.64</u>	<u>-£30,922.84</u>	<u>£0.00</u>	<u>-£35,472.48</u>
4006	Iver Heath Rec Area			£0.00	
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	£0.00	£1,939.65
4006	Total	<u>£1,131.39</u>	<u>£3,135.48</u>	<u>£0.00</u>	<u>£2,004.09</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	£9,837.00	£0.00	£9,837.00
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
Total Open Space and Highways		<u>£5,681.03</u>	<u>£27,687.10</u>	<u>£0.00</u>	<u>£22,006.07</u>
Total Income		<u>£670,026.03</u>	<u>£698,348.71</u>	<u>£4,334.35</u>	<u>£32,657.03</u>

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£247,224.00	£149,152.47	£0.00	£98,071.53
6000/2	PAYE tax	£25,304.00	£22,163.60	£0.00	£3,140.40
6000/3	Employees pension	£62,053.00	£12,124.23	£0.00	£49,928.77
6000/4	Employees NI	£0.00	£14,585.29	£0.00	-£14,585.29
6000	Total	£334,581.00	£198,025.59	£0.00	£136,555.41
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	£19,450.35	£0.00	-£19,450.35
6001	Total	£0.00	£19,450.35	£0.00	-£19,450.35
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£0.00	£50,309.80	£0.00	-£50,309.80
6002	Total	£0.00	£50,309.80	£0.00	-£50,309.80
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	£6,178.56	£0.00	-£4,603.91
6200/2	IT technical support	£7,345.93	£3,970.00	£0.00	£3,375.93
6200/3	Cllr IT	£0.00	£792.36	£0.00	-£792.36
6200	Total	£8,920.58	£10,940.92	£0.00	-£2,020.34
6300	Office Equipment				
6300/1	New office equipment	£2,098.84	£2,516.19	£63.49	-£480.84
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	£2,516.19	£63.49	£44.39
6510	Grants and Contributions				
6510/1	Grants (General)	£2,000.00	£6,247.43	£0.00	-£4,247.43
6510/2	Activities for Young People	£1,000.00	£900.00	£0.00	£100.00
6510/3	Activities for Elderly People	£3,000.00	£331.50	£0.00	£2,668.50
6510/4	Colne Valley Trust Membership	£2,500.00	£5,000.00	£0.00	-£2,500.00
6510	Total	£8,500.00	£12,478.93	£0.00	-£3,978.93
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	£80.94	£0.00	£221.06
6600/5	Chairmans Expenses	£455.00	£265.09	£0.00	£189.91
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	£2,341.73	£0.00	£6,950.01
6605	Insurance	£11,070.00	£10,795.41	£0.00	£274.59
6610	Training	£7,000.00	£3,423.40	£285.00	£3,291.60
6615	Advice and Information				
6615/1	Professional Fees	£4,152.00	£55,383.73	£0.00	-£51,231.73
6615/2	Annual Subscriptions	£525.23	£572.52	£0.00	-£47.29
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	£64,509.37	£0.00	-£53,031.50
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	£745.31	£0.00	£85.09
6640/2	Postage	£415.20	£219.50	£0.00	£195.70
6640/3	Printing costs	£1,500.00	£1,692.45	£0.00	-£192.45
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£400.00	£646.86	£108.01	-£354.87
6640	Total	£3,145.60	£3,304.12	£108.01	-£266.53
6650	Mobile phones	£1,185.60	£1,893.36	£0.00	-£707.76
6660	Bank Charges	£240.00	£265.00	£0.00	-£25.00
6670	Expenses				
6670/1	Travel Expenses	£200.00	£103.95	£0.00	£96.05
6670/2	Sundry Expenses	£300.00	£145.89	£0.00	£154.11
6670	Total	£500.00	£249.84	£0.00	£250.16
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	£5,368.44	£0.00	-£1,735.44
8100/2	Service and MOT	£778.50	£430.07	£0.00	£348.43
8100/3	Vehicle Repairs	£500.00	£1,130.48	£0.00	-£630.48
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	£7,798.99	£0.00	-£2,082.49
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£1,700.00	£2,990.61	£0.00	-£1,290.61
8200/2	Large items over £250	£9,100.00	£331.67	£0.00	£8,768.33
8200/3	Items under £250	£519.00	£639.59	£0.00	-£120.59
8200	Total	£11,319.00	£3,961.87	£0.00	£7,357.13
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£519.00	£552.05	£134.00	-£167.05
8300/2	Protective Clothing	£800.00	£952.00	£0.00	-£152.00
8300	Total	£1,319.00	£1,504.05	£134.00	-£319.05
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	£145.76	£0.00	£254.24
Total Council		£423,709.96	£400,218.96		
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	£16,223.20	£0.00	£0.00
6112	Total	£26,223.20	£26,223.20	£0.00	£0.00
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	£11,039.80	£0.00	£0.00
6113	Total	£16,319.80	£16,320.30	£0.00	£-0.50
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
6520/4	King's Coronation	£0.00	£0.00	£400.00	£-400.00
6520	Total	£5,000.00	£3,462.77	£400.00	£1,137.23
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,681.15	£1,297.40	£0.00	£1,383.75

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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
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	£26.53	£0.00	£78.31
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	£565.50	£0.00	-£40.27
7200	Total	£2,099.89	£1,704.53	£0.00	£395.36
7201	Gas				
7201/1	Jubilee Pavilion	£2,200.00	£1,585.18	£0.00	£614.82
7201/2	Iver Heath Pavilion	£2,750.00	£1,561.13	£0.00	£1,188.87
7201/16	45B High Street	£4,000.00	£851.84	£0.00	£3,148.16
7201	Total	£8,950.00	£3,998.15	£0.00	£4,951.85
7203	Electricity				

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		Revised	Actual Net	Commitments	Balance
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£3,120.09	£0.00	-£2,020.09
7203/2	Iver Heath Pavilion	£750.00	£560.33	£0.00	£189.67
7203/4	Iver Heath Tennis Pavilion	£450.00	£1,043.13	£0.00	-£593.13
7203/5	Do Not Use Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£1,000.00	£1,270.77	£0.00	-£270.77
7203	Total	£3,300.00	£5,994.32	£0.00	-£2,694.32
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£207.60	£235.94	£0.00	-£28.34
7554/2	Iver Heath Pavilion	£415.20	£415.28	£0.00	-£0.08
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	£96.00	£0.00	£24.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£600.00	£665.24	£0.00	-£65.24
7554/16	Total	£720.00	£761.24	£0.00	-£41.24
7554	Total	£1,758.00	£1,412.46	£0.00	£345.54
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
7807/16	45B High Street	£0.00	£0.00	£0.00	£0.00
7807	Total	£400.00	£255.00	£0.00	£145.00
7808	General Maintenance				

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7808/1	Jubilee Pavilion	£3,148.25	£4,589.11	£291.50	-£1,732.36
7808/2	Iver Heath Pavilion	£786.80	£3,236.79	£416.50	-£2,866.49
7808/3	Workshop Iver Rec	£630.07	£1,521.33	£1,046.50	-£1,937.76
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	£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	£1,863.45	£195.00	-£1,009.03
7808/17	63 Chequers Orchard	£0.00	£725.00	£0.00	-£725.00
7808	Total	£7,665.00	£14,919.87	£2,199.50	-£9,454.37
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	£640.00	£0.00	£60.00

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7910	Total	£700.00	£640.00	£0.00	£60.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£400.00	£1,259.00	£0.00	-£859.00
7940/2	Iver Heath Pavilion	£0.00	£836.00	£0.00	-£836.00
7940/16	45B High Street	£0.00	£2,275.60	£0.00	-£2,275.60
7940	Total	£400.00	£4,370.60	£0.00	-£3,970.60
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
7988	Utilities Contingency	£0.00	£0.00	£0.00	£0.00
7999	Contingency and Miscellaneous Facilities and Events	£5,000.00	£3,364.41	£2,320.00	-£684.41
8400	Facilities and Events Projects				
8400/1	Heat and Hot Water Systems Pavilions	£50,000.00	£1,730.00	£10,020.00	£38,250.00
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
8400/6	Gates Iver Rec Allotments	£0.00	£0.00	£0.00	£0.00
8400/7	Redecoration Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
8400/8	Fire Alarm Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
8400	Total	£76,000.00	£25,587.00	£11,920.00	£38,493.00
8998	Facilities and Events Ear Marked Reserves Expenditure				

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£2,086.30	£0.00	-£2,086.30
8998/2	Electrical Installation Testing & Remedials	£0.00	£0.00	£0.00	£0.00
8998/3	Memorial H&S Testing	£0.00	£0.00	£0.00	£0.00
8998	Total	£0.00	£2,086.30	£0.00	-£2,086.30
Total Facilities and Events		£189,815.57	£145,441.47		
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
7814	Total	£414.15	£406.00	£0.00	£8.15
7833	Tree works	£10,380.00	£8,500.00	£2,240.00	-£360.00
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

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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	£3,880.72	£0.00	-£732.47
8532/2	Iver Heath Rec Area	£3,673.48	£2,790.48	£0.00	£883.00
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	£1,606.88	£0.00	£2,066.60
8532/8	Hardings Row	£6,821.74	£3,694.14	£0.00	£3,127.60
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	£831.40	£0.00	£547.06

Financial Budget Comparison

Comparison between 01/04/22 and 31/03/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8532	Total	£20,739.64	£14,216.66	£0.00	£6,522.98
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
Total Open Space and Highways		£125,860.72	£117,255.39		
Total Expenditure		£739,386.25	£662,915.82	£41,183.89	£35,286.54
Total Income		£670,026.03	£698,348.71		£28,322.68
Total Expenditure		£739,386.25	£662,915.82		£76,470.43
Total Net Balance		-£69,360.22	£35,432.89		