

Financial Budget Comparison

Comparison between 01/04/23 and 17/05/23 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/23

Includes commitments.

		Revised	Actual Net	Commitments	Balance
INCOME					
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaford Colts	£5,000.00	£0.00	£0.00	-£5,000.00
4005/2	Football Hire	£500.00	£0.00	£0.00	-£500.00
4005/3	Miscellaneous Income	£400.00	£36.49	£0.00	-£363.51
4005	Total	£5,900.00	£36.49	£0.00	-£5,863.51
4006	Iver Heath Rec Area			£337.50	
4006/1	Iver Heath Football Club	£1,300.00	£0.00	£0.00	-£1,300.00
4006/2	Football Hire	£0.00	£50.00	£337.50	£387.50
4006/3	Miscellaneous Income	£2,500.00	£0.00	£0.00	-£2,500.00
4006	Total	£3,800.00	£50.00	£337.50	-£3,412.50
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	£1,200.00	£0.00	£0.00	-£1,200.00
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	£0.00	£0.00	£0.00
4120	Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00
4130	Lighting Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4140	Grants Received	£0.00	£18,925.00	£0.00	£18,925.00
Total Open Space and Highways		£10,900.00	£19,011.49	£337.50	£8,448.99

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Includes commitments.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Open Space and Highways					
7814	RoSPA inspections				
7814/1	Iver Rec Area	£180.00	£0.00	£0.00	£180.00
7814/2	Iver Heath Rec Area	£180.00	£0.00	£0.00	£180.00
7814/3	Richings Park Club Area	£90.00	£0.00	£0.00	£90.00
7814	Total	£450.00	£0.00	£0.00	£450.00
7833	Tree works	£15,000.00	£1,440.00	£0.00	£13,560.00
7838	Groundworks Wildlife Area Iver Allotments	£1,290.00	£0.00	£0.00	£1,290.00
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£8,000.00	£491.92	£0.00	£7,508.08
7900/6	Iver Heath Rec Area	£3,000.00	£0.00	£0.00	£3,000.00
7900/7	Richings Park Club Area	£230.00	£0.00	£0.00	£230.00
7900	Total	£11,230.00	£491.92	£0.00	£10,738.08
7911	Lease Swan Meadow	£4,990.00	£0.00	£0.00	£4,990.00
7920	Flowers for Planters	£330.00	£0.00	£0.00	£330.00
8510	Highways				
8510/1	Signs	£950.00	£0.00	£0.00	£950.00
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£500.00	£0.00	£0.00	£500.00
8510/3	Parish Online	£250.00	£0.00	£0.00	£250.00
8510/4	Highways Schemes	£0.00	£0.00	£0.00	£0.00
8510	Total	£1,700.00	£0.00	£0.00	£1,700.00
8520	Street Furniture				
8520/1	Gates Maintenance	£1,650.00	£0.00	£0.00	£1,650.00
8520/2	Seats/bollards/noticeboards/cycle racks	£3,200.00	£376.00	£0.00	£2,824.00
8520/3	Dog and litter bins	£550.00	£0.00	£0.00	£550.00
8520/4	Clock Tower	£550.00	£0.00	£0.00	£550.00
8520/5	Wildflower planting	£800.00	£0.00	£0.00	£800.00
8520	Total	£6,750.00	£376.00	£0.00	£6,374.00
8530	Streetlights				
8530/1	Public Street Lights electricity	£30,000.00	£0.00	£0.00	£30,000.00
8530/2	Public Street Lights Contract Maintenance	£14,000.00	£1,893.20	£0.00	£12,106.80
8530/3	Public Street Lights repairs not covered by	£9,000.00	£0.00	£0.00	£9,000.00

	contract				
8530/4	Highways Lighting Projects	£0.00	£0.00	£0.00	£0.00
8530	Total	£53,000.00	£1,893.20	£0.00	£51,106.80
8532	General Maintenance				
8532/1	Iver Rec Area	£6,000.00	£54.00	£0.00	£5,946.00
8532/2	Iver Heath Rec Area	£6,000.00	£33.44	£0.00	£5,966.56
8532/3	Richings Park Club Area	£600.00	£0.00	£0.00	£600.00
8532/6	Churchyards and Burial Ground	£1,100.00	£0.00	£0.00	£1,100.00
8532/7	Swan Meadow	£4,000.00	£0.00	£0.00	£4,000.00
8532/8	Hardings Row	£5,400.00	£0.00	£0.00	£5,400.00
8532/9	Iver Heath Copse	£1,000.00	£0.00	£0.00	£1,000.00
8532/10	St Leonards Mound	£600.00	£387.95	£0.00	£212.05
8532/11	Mud Wharf	£1,550.00	£0.00	£0.00	£1,550.00
8532	Total	£26,250.00	£475.39	£0.00	£25,774.61
8800	Open Space and Highways Projects	£0.00	£0.00	£0.00	£0.00
8997	Open Space and Highways Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£120,990.00	£4,676.51		