

Financial Budget Comparison

Comparison between 01/04/23 and 23/10/23 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitment	Balance
INCOME					
Facilities and Events					
3000	Thames Valley Police Rent	£3,500.00	£2,970.34	£0.00	-£529.66
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,520.00	£8,039.08	£0.00	-£5,480.92
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00
3001	Total	£13,948.00	£8,039.08	£0.00	-£5,908.92
4001	Jubilee Pavilion			£68.25	
4001/1	General Hire	£2,520.00	£995.38	£68.25	-£1,456.37
4001/2	Scouts Electric Recharge	£220.00	£181.08	£0.00	-£38.92
4001	Total	£2,740.00	£1,176.46	£68.25	-£1,495.29
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	£0.00	£0.00	£0.00	£0.00
4002/5	Tennis Club Rent and Service Charges	£1,440.00	£0.00	£0.00	-£1,440.00
4002	Total	£1,440.00	£0.00	£0.00	-£1,440.00
4008	Iver Allotments			£0.00	
4008/1	Rent	£1,200.00	£1,084.29	£0.00	-£115.71
4008/2	Water charge	£390.00	£112.54	£0.00	-£277.46
4008/3	Deposits	£0.00	£45.00	£0.00	£45.00
4008	Total	£1,590.00	£1,241.83	£0.00	-£348.17
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,700.00	£1,563.40	£0.00	-£136.60
4009/2	Water Charge	£490.00	£294.20	£0.00	-£195.80
4009/3	Deposits	£0.00	£225.00	£0.00	£225.00
4009	Total	£2,190.00	£2,082.60	£0.00	-£107.40
4010	Burial Income	£2,350.00	£3,178.45	£329.20	£1,157.65
4016	45B High Street			£0.00	
4016/1	Hub Hire	£420.00	£443.50	£0.00	£23.50
4016	Total	£420.00	£443.50	£0.00	£23.50
4040	Grants Received	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£28,178.00	£19,132.26	£397.45	-£8,648.29

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		Revised	Actual Net	Commitment	Balance
EXPENDITURE					
Facilities and Events					
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	£16,445.00	£8,268.89	£0.00	£8,176.11
6112	Total	£26,445.00	£18,268.89	£0.00	£8,176.11
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£4,923.00	£4,922.50	£0.00	£0.50
6113/2	45B High Street	£10,618.00	£5,362.61	£0.00	£5,255.39
6113	Total	£15,541.00	£10,285.11	£0.00	£5,255.89
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	£16,380.00	£0.00	£14,700.00	£1,680.00
6500/2	Summer Hanging Baskets	£7,320.00	£7,318.40	£0.00	£1.60
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£0.00	£0.00
6500	Total	£23,700.00	£7,318.40	£14,700.00	£1,681.60
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£0.00	£0.00	£2,200.00
6520/2	Platinum Jubilee Lunch Party in the Park	£0.00	£0.00	£0.00	£0.00
6520/3	Platinum Jubilee Events	£0.00	£0.00	£0.00	£0.00
6520/4	King's Coronation	£2,500.00	£1,794.63	£0.00	£705.37
6520	Total	£4,700.00	£1,794.63	£0.00	£2,905.37

		Revised	Actual Net	Commitment	Balance
7100	Business Rates				
7100/1	Jubilee Pavilion	£680.00	£453.70	£0.00	£226.30
7100/2	Iver Heath Pavilion	£300.00	£280.69	£0.00	£19.31
7100/3	Workshop Iver Rec	£350.00	£345.81	£0.00	£4.19
7100/4	Iver Heath Pavilion Tennis Club	£200.00	£187.12	£0.00	£12.88
7100/16	45B High Street	£6,550.00	£4,540.00	£0.00	£2,010.00
7100	Total	£8,080.00	£5,807.32	£0.00	£2,272.68
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£1,060.00	£472.40	£0.00	£587.60
7107/2	Iver Heath Pavilion	£1,290.00	£455.52	£0.00	£834.48
7107/3	Workshop Iver Rec	£160.00	£264.41	£0.00	-£104.41
7107/16	45B High Street	£840.00	£20.89	£0.00	£819.11
7107	Total	£3,350.00	£1,213.22	£0.00	£2,136.78
7200	Water				
7200/1	Jubilee Pavilion	£630.00	£273.87	£0.00	£356.13
7200/2	Iver Heath Pavilion	£580.00	£215.89	£0.00	£364.11
7200/3	Workshop Iver Rec	£110.00	£37.93	£0.00	£72.07
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£380.00	£23.99	£0.00	£356.01
7200/6	Iver Heath Allotments	£300.00	£588.70	£0.00	-£288.70
7200/16	45B High Street	£580.00	£433.40	£0.00	£146.60
7200	Total	£2,580.00	£1,573.78	£0.00	£1,006.22
7201	Gas				
7201/1	Jubilee Pavilion	£2,420.00	£764.08	£0.00	£1,655.92
7201/2	Iver Heath Pavilion	£3,020.00	£868.54	£0.00	£2,151.46
7201/16	45B High Street	£1,100.00	£320.76	£0.00	£779.24
7201	Total	£6,540.00	£1,953.38	£0.00	£4,586.62

		Revised	Actual Net	Commitment	Balance
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£3,340.00	£1,154.66	£0.00	£2,185.34
7203/2	Iver Heath Pavilion	£820.00	£240.14	£0.00	£579.86
7203/4	Iver Heath Tennis Pavilion	£1,120.00	£271.86	£0.00	£848.14
7203/16	45B High Street	£1,470.00	£622.78	£0.00	£847.22
7203	Total	£6,750.00	£2,289.44	£0.00	£4,460.56
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£310.00	£137.76	£0.00	£172.24
7554/2	Iver Heath Pavilion	£520.00	£364.07	£0.00	£155.93
7554/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00
7554/16	45B High Street				
7554/16/1	Voipfone 45B High Street	£130.00	£63.00	£0.00	£67.00
7554/16/2	Broadband and Phone line (BT) 45B High	£670.00	£462.98	£0.00	£207.02
7554	Total	£1,630.00	£1,027.81	£0.00	£602.19
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	£145.00	£85.00	£0.00	£60.00
7807/6	Iver Heath Rec area	£145.00	£85.00	£0.00	£60.00
7807/16	45B High Street	£145.00	£85.00	£0.00	£60.00
7807	Total	£435.00	£255.00	£0.00	£180.00

		Revised	Actual Net	Commitment	Balance
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,460.00	£2,355.17	£0.00	£1,104.83
7808/2	Iver Heath Pavilion	£2,300.00	£690.45	£375.00	£1,234.55
7808/3	Workshop Iver Rec	£690.00	£1,783.74	£300.00	-£1,393.74
7808/4	Tennis Club Iver Heath Pavilion	£850.00	£0.00	£0.00	£850.00
7808/6	Churchyards and Burial Ground H&S Audit	£1,100.00	£1,900.00	£0.00	-£800.00
7808/8	Iver Allotments	£580.00	£0.00	£0.00	£580.00
7808/9	Iver Heath Allotments	£810.00	£0.00	£0.00	£810.00
7808/11	Car Park Iver Rec	£500.00	£0.00	£0.00	£500.00
7808/12	Car Park Iver Heath Rec	£500.00	£0.00	£0.00	£500.00
7808/16	45B High Street	£2,270.00	£826.34	£0.00	£1,443.66
7808/17	63 Chequers Orchard	£1,065.00	£240.00	£0.00	£825.00
7808	Total	£14,125.00	£7,795.70	£675.00	£5,654.30
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£160.00	£0.00	£0.00	£160.00
7810/2	Iver Heath Pavilion	£175.00	£0.00	£0.00	£175.00
7810/3	Workshop Iver Rec	£90.00	£0.00	£0.00	£90.00
7810/16	45B High Street	£60.00	£0.00	£0.00	£60.00
7810/17	63 Chequers Orchard	£100.00	£0.00	£0.00	£100.00
7810	Total	£585.00	£0.00	£0.00	£585.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£380.00	£0.00	£0.00	£380.00
7811/2	Iver Heath Pavilion	£380.00	£0.00	£0.00	£380.00
7811	Total	£760.00	£0.00	£0.00	£760.00
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00
7910	Total	£700.00	£320.00	£0.00	£380.00

		Revised	Actual Net	Commitment	Balance
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,500.00	£1,016.00	£0.00	£484.00
7940/2	Iver Heath Pavilion	£1,050.00	£846.00	£0.00	£204.00
7940/16	45B High Street	£2,550.00	£1,797.40	£0.00	£752.60
7940	Total	£5,100.00	£3,659.40	£0.00	£1,440.60
7988	Utilities Contingency	£2,500.00	£0.00	£0.00	£2,500.00
7999	Contingency and Miscellaneous Facilities and Events	£0.00	£2,320.00	£0.00	-£2,320.00
8400	Facilities and Events Projects				
8400/4	Churchyard and Memorials H&S Work	£500.00	£0.00	£0.00	£500.00
8400/6	Gates Iver Rec Allotments	£5,505.00	£0.00	£0.00	£5,505.00
8400/7	Redecoration Jubilee Pavilion	£2,500.00	£2,360.00	£0.00	£140.00
8400/8	Fire Alarm Iver Heath Pavilion	£7,500.00	£0.00	£3,425.00	£4,075.00
8400	Total	£16,005.00	£2,360.00	£3,425.00	£10,220.00
8998	Facilities and Events Ear Marked Reserves Expenditure				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£8,023.94	£0.00	-£8,023.94
8998/2	Electrical Installation Testing & Remedials	£1,525.00	£0.00	£0.00	£1,525.00
8998/3	Memorial H&S Testing	£1,375.00	£0.00	£0.00	£1,375.00
8998	Total	£2,900.00	£8,023.94	£0.00	-£5,123.94
Total Facilities and Events		£142,426.00	£76,266.02		