

# Financial Budget Comparison

Comparison between 01/04/23 and 19/02/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
<b>INCOME</b>					
<b>Facilities and Events</b>					
<b>3000</b>	<b>Thames Valley Police Rent</b>	<b>£3,500.00</b>	<b>£2,970.34</b>	<b>£0.00</b>	<b>-£529.66</b>
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£13,520.00	£12,522.84	£0.00	-£997.16
3001/2	63 Chequers Insurance	£428.00	£445.00	£0.00	£17.00
<b>3001</b>	<b>Total</b>	<b>£13,948.00</b>	<b>£12,967.84</b>	<b>£0.00</b>	<b>-£980.16</b>
4001	Jubilee Pavilion			£144.50	
4001/1	General Hire	£2,520.00	£1,125.63	£144.50	-£1,249.87
4001/2	Scouts Electric Recharge	£220.00	£252.64	£0.00	£32.64
<b>4001</b>	<b>Total</b>	<b>£2,740.00</b>	<b>£1,378.27</b>	<b>£144.50</b>	<b>-£1,217.23</b>
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
<b>4002</b>	<b>Total</b>	<b>£1,440.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£1,440.00</b>
4008	Iver Allotments			£0.00	
4008/1	Rent	£1,200.00	£1,309.82	£0.00	£109.82
4008/2	Water charge	£390.00	£133.75	£0.00	-£256.25
4008/3	Deposits	£0.00	£90.00	£0.00	£90.00
<b>4008</b>	<b>Total</b>	<b>£1,590.00</b>	<b>£1,533.57</b>	<b>£0.00</b>	<b>-£56.43</b>
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,700.00	£1,924.79	£0.00	£224.79
4009/2	Water Charge	£490.00	£370.90	£0.00	-£119.10
4009/3	Deposits	£0.00	£360.00	£0.00	£360.00
<b>4009</b>	<b>Total</b>	<b>£2,190.00</b>	<b>£2,655.69</b>	<b>£0.00</b>	<b>£465.69</b>
4010	Burial Income	£2,350.00	£5,185.22	£271.40	£3,106.62
4016	45B High Street			£0.00	
4016/1	Hub Hire	£420.00	£499.00	£0.00	£79.00
<b>4016</b>	<b>Total</b>	<b>£420.00</b>	<b>£499.00</b>	<b>£0.00</b>	<b>£79.00</b>
<b>4040</b>	<b>Grants Received &amp; Miscellaneous Income</b>	<b>£0.00</b>	<b>£184.50</b>	<b>£0.00</b>	<b>£184.50</b>
<b>Total Facilities and Events</b>		<b>£28,178.00</b>	<b>£27,374.43</b>	<b>£415.90</b>	<b>-£387.67</b>

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
<b>EXPENDITURE</b>					
<b>Facilities and Events</b>					
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	£16,644.45	£0.00	-£199.45
<b>6112</b>	<b>Total</b>	<b>£26,445.00</b>	<b>£26,644.45</b>	<b>£0.00</b>	<b>-£199.45</b>
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	£10,618.55	£0.00	-£0.55
<b>6113</b>	<b>Total</b>	<b>£15,541.00</b>	<b>£15,541.05</b>	<b>£0.00</b>	<b>-£0.05</b>
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
<b>6400</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
6500	Streetscene				
6500/1	Christmas Lights and Trees	£16,380.00	£15,200.00	£0.00	£1,180.00
6500/2	Summer Hanging Baskets	£7,320.00	£7,318.40	£7,870.00	-£7,868.40
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£0.00	£0.00
<b>6500</b>	<b>Total</b>	<b>£23,700.00</b>	<b>£22,518.40</b>	<b>£7,870.00</b>	<b>-£6,688.40</b>
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£1,325.80	£0.00	£874.20
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
<b>6520</b>	<b>Total</b>	<b>£4,700.00</b>	<b>£3,120.43</b>	<b>£0.00</b>	<b>£1,579.57</b>

		Revised	Actual Net	Commitments	Balance
7100	Business Rates				
7100/1	Jubilee Pavilion	£680.00	£648.70	£0.00	£31.30
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	£6,487.00	£0.00	£63.00
<b>7100</b>	<b>Total</b>	<b>£8,080.00</b>	<b>£7,949.32</b>	<b>£0.00</b>	<b>£130.68</b>
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£1,060.00	£979.68	£0.00	£80.32
7107/2	Iver Heath Pavilion	£1,290.00	£784.52	£0.00	£505.48
7107/3	Workshop Iver Rec	£160.00	£1,269.06	£0.00	-£1,109.06
7107/16	45B High Street	£840.00	£349.89	£0.00	£490.11
<b>7107</b>	<b>Total</b>	<b>£3,350.00</b>	<b>£3,383.15</b>	<b>£0.00</b>	<b>-£33.15</b>
7200	Water				
7200/1	Jubilee Pavilion	£630.00	£273.87	£0.00	£356.13
7200/2	Iver Heath Pavilion	£580.00	£351.46	£0.00	£228.54
7200/3	Workshop Iver Rec	£110.00	£131.89	£0.00	-£21.89
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£380.00	£464.34	£0.00	-£84.34
7200/6	Iver Heath Allotments	£300.00	£627.99	£0.00	-£327.99
7200/16	45B High Street	£580.00	£433.40	£0.00	£146.60
<b>7200</b>	<b>Total</b>	<b>£2,580.00</b>	<b>£2,282.95</b>	<b>£0.00</b>	<b>£297.05</b>
7201	Gas				
7201/1	Jubilee Pavilion	£2,420.00	£1,456.19	£0.00	£963.81
7201/2	Iver Heath Pavilion	£3,020.00	£1,609.17	£0.00	£1,410.83
7201/16	45B High Street	£1,100.00	£543.69	£0.00	£556.31
<b>7201</b>	<b>Total</b>	<b>£6,540.00</b>	<b>£3,609.05</b>	<b>£0.00</b>	<b>£2,930.95</b>
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£3,340.00	£2,699.23	£0.00	£640.77
7203/2	Iver Heath Pavilion	£820.00	£357.83	£0.00	£462.17
7203/4	Iver Heath Tennis Pavilion	£1,120.00	£587.02	£0.00	£532.98
7203/16	45B High Street	£1,470.00	£1,059.89	£0.00	£410.11
<b>7203</b>	<b>Total</b>	<b>£6,750.00</b>	<b>£4,703.97</b>	<b>£0.00</b>	<b>£2,046.03</b>

		Revised	Actual Net	Commitments	Balance
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£310.00	£194.97	£0.00	£115.03
7554/2	Iver Heath Pavilion	£520.00	£572.11	£0.00	-£52.11
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	£99.00	£0.00	£31.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£670.00	£713.02	£0.00	-£43.02
<b>7554</b>	<b>Total</b>	<b>£1,630.00</b>	<b>£1,579.10</b>	<b>£0.00</b>	<b>£50.90</b>
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
<b>7614</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
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
<b>7807</b>	<b>Total</b>	<b>£435.00</b>	<b>£255.00</b>	<b>£0.00</b>	<b>£180.00</b>
7808	General Maintenance				
7808/1	Jubilee Pavilion	£3,460.00	£4,065.83	£0.00	-£605.83
7808/2	Iver Heath Pavilion	£2,300.00	£3,165.07	£0.00	-£865.07
7808/3	Workshop Iver Rec	£690.00	£1,816.56	£300.00	-£1,426.56
7808/4	Tennis Club Iver Heath Pavilion	£850.00	£0.00	£0.00	£850.00
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	£1,100.00	£1,915.82	£0.00	-£815.82
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	£1,119.75	£420.00	£730.25
7808/17	63 Chequers Orchard	£1,065.00	£240.00	£0.00	£825.00
<b>7808</b>	<b>Total</b>	<b>£14,125.00</b>	<b>£12,323.03</b>	<b>£720.00</b>	<b>£1,081.97</b>

		Revised	Actual Net	Commitments	Balance
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£160.00	£104.50	£0.00	£55.50
7810/2	Iver Heath Pavilion	£175.00	£239.25	£0.00	-£64.25
7810/3	Workshop Iver Rec	£90.00	£104.50	£0.00	-£14.50
7810/16	45B High Street	£60.00	£52.25	£0.00	£7.75
7810/17	63 Chequers Orchard	£100.00	£104.50	£0.00	-£4.50
<b>7810</b>	<b>Total</b>	<b>£585.00</b>	<b>£605.00</b>	<b>£0.00</b>	<b>-£20.00</b>
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£380.00	£0.00	£362.19	£17.81
7811/2	Iver Heath Pavilion	£380.00	£0.00	£362.19	£17.81
<b>7811</b>	<b>Total</b>	<b>£760.00</b>	<b>£0.00</b>	<b>£724.38</b>	<b>£35.62</b>
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£700.00	£480.00	£0.00	£220.00
<b>7910</b>	<b>Total</b>	<b>£700.00</b>	<b>£480.00</b>	<b>£0.00</b>	<b>£220.00</b>
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,500.00	£1,126.00	£0.00	£374.00
7940/2	Iver Heath Pavilion	£1,050.00	£1,166.00	£0.00	-£116.00
7940/16	45B High Street	£2,550.00	£2,490.40	£0.00	£59.60
<b>7940</b>	<b>Total</b>	<b>£5,100.00</b>	<b>£4,782.40</b>	<b>£0.00</b>	<b>£317.60</b>
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
<b>7950</b>	<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>7988</b>	<b>Utilities Contingency</b>	<b>£2,500.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£2,500.00</b>
<b>7999</b>	<b>Contingency and Miscellaneous Facilities and Events</b>	<b>£0.00</b>	<b>£2,320.00</b>	<b>£0.00</b>	<b>-£2,320.00</b>
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	£3,425.00	£0.00	£4,075.00
<b>8400</b>	<b>Total</b>	<b>£16,005.00</b>	<b>£5,785.00</b>	<b>£0.00</b>	<b>£10,220.00</b>

		Revised	Actual Net	Commitments	Balance
8998	Facilities and Events Ear Marked Reserves Expenditure				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£18,823.94	£0.00	-£18,823.94
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
<b>8998</b>	<b>Total</b>	<b>£2,900.00</b>	<b>£18,823.94</b>	<b>£0.00</b>	<b>-£15,923.94</b>
<b>Total Facilities and Events</b>		£142,426.00	£136,706.24		