

Financial Budget Comparison

Comparison between 01/04/24 and 24/06/24 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/24

Includes commitments.

		Revised	Actual Net	Commitments	Balance
INCOME					
Facilities and Events					
3000	Thames Valley Police Rent	£3,170.00	£2,891.49	£0.00	-£278.51
3001	63 Chequers Orchard			£0.00	
3001/1	63 Chequers Rent	£14,320.00	£2,296.88	£0.00	-£12,023.12
3001/2	63 Chequers Insurance	£0.00	£0.00	£0.00	£0.00
3001	Total	£14,320.00	£2,296.88	£0.00	-£12,023.12
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£1,991.00	£514.00	£0.00	-£1,477.00
4001/2	Scouts Electric Recharge	£673.00	£0.00	£0.00	-£673.00
4001	Total	£2,664.00	£514.00	£0.00	-£2,150.00
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	£1,537.00	£0.00	£0.00	-£1,537.00
4002	Total	£1,537.00	£0.00	£0.00	-£1,537.00
4008	Iver Allotments			£0.00	
4008/1	Rent	£1,234.00	£0.00	£0.00	-£1,234.00
4008/2	Water charge	£122.00	£0.00	£0.00	-£122.00
4008/3	Deposits	£0.00	£0.00	£0.00	£0.00
4008	Total	£1,356.00	£0.00	£0.00	-£1,356.00
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,473.00	£0.00	£0.00	-£1,473.00
4009/2	Water Charge	£304.00	£0.00	£0.00	-£304.00
4009/3	Deposits	£0.00	£0.00	£0.00	£0.00
4009	Total	£1,777.00	£0.00	£0.00	-£1,777.00
4010	Burial Income	£6,118.00	£962.86	£92.00	-£5,063.14
4016	45B High Street			£0.00	
4016/1	Hub Hire	£887.00	£0.00	£0.00	-£887.00
4016	Total	£887.00	£0.00	£0.00	-£887.00
4040	Grants Received & Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Facilities and Events		£31,829.00	£6,665.23	£92.00	-£25,071.77

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		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Facilities and Events					
6112	Public Works Board Loans Capital				
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00
6112/2	45B High Street	£17,077.00	£0.00	£0.00	£17,077.00
6112	Total	£27,077.00	£5,000.00	£0.00	£22,077.00
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£4,565.00	£2,327.00	£0.00	£2,238.00
6113/2	45B High Street	£10,187.00	£0.00	£0.00	£10,187.00
6113	Total	£14,752.00	£2,327.00	£0.00	£12,425.00
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	£17,500.00	£0.00	£0.00	£17,500.00
6500/2	Summer Hanging Baskets	£7,870.00	£7,870.00	£0.00	£0.00
6500	Total	£25,370.00	£7,870.00	£0.00	£17,500.00
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£0.00	£0.00	£2,200.00
6520/5	D-Day 80th Anniversary Beacon	£2,500.00	£359.91	£0.00	£2,140.09
6520	Total	£4,700.00	£359.91	£0.00	£4,340.09
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,595.00	£193.70	£0.00	£2,401.30
7100/2	Iver Heath Pavilion	£1,123.00	£168.69	£0.00	£954.31
7100/3	Workshop Iver Rec	£536.00	£164.39	£0.00	£371.61
7100/4	Iver Heath Pavilion Tennis Club	£749.00	£187.12	£0.00	£561.88
7100/16	45B High Street	£6,487.00	£1,944.00	£0.00	£4,543.00
7100	Total	£11,490.00	£2,657.90	£0.00	£8,832.10

		Revised	Actual Net	Commitments	Balance
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£1,131.00	£372.48	£542.48	£216.04
7107/2	Iver Heath Pavilion	£1,376.00	£0.00	£0.00	£1,376.00
7107/3	Workshop Iver Rec	£491.00	£98.72	£97.69	£294.59
7107/16	45B High Street	£896.00	£1,075.70	£0.00	-£179.70
7107	Total	£3,894.00	£1,546.90	£640.17	£1,706.93
7200	Water				
7200/1	Jubilee Pavilion	£672.00	£173.22	£0.00	£498.78
7200/2	Iver Heath Pavilion	£619.00	£438.79	£0.00	£180.21
7200/3	Workshop Iver Rec	£81.00	£0.00	£0.00	£81.00
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£318.00	£0.00	£0.00	£318.00
7200/6	Iver Heath Allotments	£519.00	£43.24	£0.00	£475.76
7200/16	45B High Street	£619.00	£0.00	£0.00	£619.00
7200	Total	£2,828.00	£655.25	£0.00	£2,172.75
7201	Gas				
7201/1	Jubilee Pavilion	£3,425.00	£705.43	£0.00	£2,719.57
7201/2	Iver Heath Pavilion	£2,290.00	£458.70	£0.00	£1,831.30
7201/16	45B High Street	£2,405.00	£1,348.10	£0.00	£1,056.90
7201	Total	£8,120.00	£2,512.23	£0.00	£5,607.77
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£4,500.00	£1,712.46	£0.00	£2,787.54
7203/2	Iver Heath Pavilion	£820.00	£169.06	£0.00	£650.94
7203/4	Iver Heath Tennis Pavilion	£1,700.00	£377.98	£0.00	£1,322.02
7203/16	45B High Street	£2,270.00	£588.49	£0.00	£1,681.51
7203	Total	£9,290.00	£2,847.99	£0.00	£6,442.01

		Revised	Actual Net	Commitments	Balance
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£350.00	£73.43	£0.00	£276.57
7554/2	Iver Heath Pavilion	£666.00	£171.21	£0.00	£494.79
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	£138.00	£27.00	£0.00	£111.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£847.00	£216.96	£0.00	£630.04
7554	Total	£2,001.00	£488.60	£0.00	£1,512.40
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	£155.00	£0.00	£0.00	£155.00
7807/6	Iver Heath Rec area	£155.00	£0.00	£0.00	£155.00
7807/16	45B High Street	£155.00	£0.00	£0.00	£155.00
7807	Total	£465.00	£0.00	£0.00	£465.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£4,960.00	£1,244.83	£0.00	£3,715.17
7808/2	Iver Heath Pavilion	£2,540.00	£154.16	£0.00	£2,385.84
7808/3	Workshop Iver Rec	£736.00	£763.90	£0.00	-£27.90
7808/4	Tennis Club Iver Heath Pavilion	£907.00	£0.00	£0.00	£907.00
7808/6	Churchyards and Burial Ground H&S Audit	£1,174.00	£0.00	£0.00	£1,174.00
7808/8	Iver Allotments	£619.00	£28.41	£0.00	£590.59
7808/9	Iver Heath Allotments	£864.00	£318.61	£0.00	£545.39
7808/11	Car Park Iver Rec	£1,400.00	£0.00	£0.00	£1,400.00
7808/12	Car Park Iver Heath Rec	£1,400.00	£0.00	£0.00	£1,400.00
7808/16	45B High Street	£1,438.00	£460.00	£0.00	£978.00
7808/17	63 Chequers Orchard	£512.00	£706.25	£0.00	-£194.25
7808	Total	£16,550.00	£3,676.16	£0.00	£12,873.84
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£171.00	£85.00	£0.00	£86.00
7810/2	Iver Heath Pavilion	£187.00	£85.00	£0.00	£102.00
7810/3	Workshop Iver Rec	£96.00	£0.00	£0.00	£96.00
7810/16	45B High Street	£64.00	£0.00	£0.00	£64.00
7810/17	63 Chequers Orchard	£107.00	£0.00	£0.00	£107.00
7810	Total	£625.00	£170.00	£0.00	£455.00

		Revised	Actual Net	Commitments	Balance
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£405.00	£0.00	£0.00	£405.00
7811/2	Iver Heath Pavilion	£405.00	£0.00	£0.00	£405.00
7811	Total	£810.00	£0.00	£0.00	£810.00
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£640.00	£320.00	£0.00	£320.00
7910	Total	£640.00	£320.00	£0.00	£320.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,579.00	£330.00	£0.00	£1,249.00
7940/2	Iver Heath Pavilion	£1,280.00	£240.00	£0.00	£1,040.00
7940/16	45B High Street	£2,993.00	£707.00	£0.00	£2,286.00
7940	Total	£5,852.00	£1,277.00	£0.00	£4,575.00
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	£0.00	£0.00	£0.00	£0.00
8400	Facilities and Events Projects				
8400/9	Fire Panel 45B High St	£2,500.00	£0.00	£0.00	£2,500.00
8400/10	Air-Conditioning 45B High St	£5,000.00	£0.00	£0.00	£5,000.00
8400	Total	£7,500.00	£0.00	£0.00	£7,500.00
8998	Facilities and Events Ear Marked Reserves Expenditure				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£938.43	£0.00	-£938.43
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	£938.43	£0.00	£1,961.57
Total Facilities and Events		£144,864.00	£32,647.37		