

Financial Budget Comparison

Comparison between 01/04/24 and 17/07/24 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					
Open Space and Highways					
4005	Iver Rec area			£0.00	
4005/1	Delaforde Colts	£5,400.00	£0.00	£0.00	-£5,400.00
4005/2	Football Hire	£500.00	£0.00	£0.00	-£500.00
4005/3	Miscellaneous Income	£250.00	£0.00	£0.00	-£250.00
4005	Total	£6,150.00	£0.00	£0.00	-£6,150.00
4006	Iver Heath Rec Area			£567.85	
4006/1	Iver Heath Football Club	£0.00	£0.00	£0.00	£0.00
4006/2	Football Hire	£300.00	£567.85	£567.85	£835.70
4006/3	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4006	Total	£300.00	£567.85	£567.85	£835.70
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	£500.00	£0.00	£0.00	-£500.00
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 Miscellaneous Income	£0.00	£148.23	£0.00	£148.23
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 & Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£6,950.00	£716.08	£567.85	-£5,666.07

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Includes commitments.

		Revised	Actual Net	Commitments	Balance
Open Space and Highways					
7814	RoSPA				
7814/1	Iver Rec Area	£185.00	£181.60	£0.00	£3.40
7814/2	Iver Heath Rec Area	£185.00	£181.60	£0.00	£3.40
7814/3	Richings Park Club Area	£95.00	£90.80	£0.00	£4.20
7814	Total	£465.00	£454.00	£0.00	£11.00
7833	Tree works	£18,000.00	£12,420.00	£0.00	£5,580.00
7838	Groundworks Wildlife Area Iver Allotments	£1,375.00	£0.00	£0.00	£1,375.00
7900	Play Equipment Repairs and Upgrades				
7900/5	Iver Rec Area	£9,000.00	£0.00	£0.00	£9,000.00
7900/6	Iver Heath Rec Area	£9,000.00	£0.00	£0.00	£9,000.00
7900/7	Richings Park Club Area	£500.00	£0.00	£0.00	£500.00
7900	Total	£18,500.00	£0.00	£0.00	£18,500.00
7911	Lease Swan Meadow	£5,335.00	£0.00	£0.00	£5,335.00
7920	Flowers for Planters	£300.00	£150.84	£0.00	£149.16
8510	Highways				
8510/1	Signs	£200.00	£0.00	£0.00	£200.00
8510/2	Traffic Speed Indicator Device Operation and Maintenance	£530.00	£0.00	£0.00	£530.00
8510/3	Parish Online	£275.00	£225.00	£0.00	£50.00
8510/4	Highways Schemes	£0.00	£0.00	£0.00	£0.00
8510	Total	£1,005.00	£225.00	£0.00	£780.00
8520	Street Furniture				
8520/1	Gates Maintenance	£1,070.00	£0.00	£0.00	£1,070.00
8520/2	Seats/bollards/noticeboards/cycle racks	£3,750.00	£631.77	£0.00	£3,118.23
8520/3	Dog and litter bins	£350.00	£0.00	£0.00	£350.00
8520/4	Clock Tower	£250.00	£0.00	£0.00	£250.00
8520/5	Wildflower planting	£1,500.00	£0.00	£0.00	£1,500.00
8520	Total	£6,920.00	£631.77	£0.00	£6,288.23
8530	Streetlights				
8530/1	Public Street Lights electricity	£29,500.00	£5,505.10	£0.00	£23,994.90
8530/2	Public Street Lights Contract Maintenance	£10,000.00	£0.00	£0.00	£10,000.00
8530/3	Public Street Lights repairs not covered by contract	£7,500.00	£1,203.51	£181.34	£6,115.15
8530/4	Highways Lighting Projects	£0.00	£0.00	£0.00	£0.00

8530	Total	£47,000.00	£6,708.61	£181.34	£40,110.05
8532	General Maintenance				
8532/1	Iver Rec Area	£5,000.00	£136.47	£0.00	£4,863.53
8532/2	Iver Heath Rec Area	£5,000.00	£0.00	£0.00	£5,000.00
8532/3	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
8532/6	Churchyards and Burial Ground	£1,200.00	£213.75	£0.00	£986.25
8532/7	Swan Meadow	£4,500.00	£0.00	£0.00	£4,500.00
8532/8	Hardings Row	£5,800.00	£787.45	£0.00	£5,012.55
8532/9	Iver Heath Copse	£300.00	£0.00	£0.00	£300.00
8532/10	St Leonards Mound	£600.00	£0.00	£0.00	£600.00
8532/11	Mud Wharf	£1,500.00	£223.01	£0.00	£1,276.99
8532/16	45B High St	£4,500.00	£0.00	£0.00	£4,500.00
8532	Total	£28,400.00	£1,360.68	£0.00	£27,039.32
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		£127,300.00	£21,950.90		