

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 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					
Council					
3040	Covid related income	£0.00	£0.00	£0.00	£0.00
3050	Grants Received	£0.00	£0.00	£0.00	£0.00
3060	Miscellaneous Income	£500.00	£2,822.30	£0.00	£2,322.30
3061	Rechargeable Income	£0.00	£50.00	£100.00	£150.00
3070	Precept	£728,428.00	£364,214.00	£0.00	-£364,214.00
3076	VAT Adjustment 2019/20	£0.00	£0.00	£0.00	£0.00
3077	VAT Adjustment 2020/21	£0.00	£0.00	£0.00	£0.00
3080	Bank and investment interest	£2,500.00	£723.76	£0.00	-£1,776.24
3081	Investment Interest - Nationwide	£1,650.00	£0.00	£0.00	-£1,650.00
3082	Investment Interest - Metro Savings	£3,900.00	£1,462.46	£0.00	-£2,437.54
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£736,978.00</u>	<u>£369,272.52</u>	<u>£100.00</u>	<u>-£367,605.48</u>
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	<u>£14,320.00</u>	<u>£2,296.88</u>	<u>£0.00</u>	<u>-£12,023.12</u>
4001	Jubilee Pavilion			£322.50	
4001/1	General Hire	£1,991.00	£658.50	£322.50	-£1,010.00
4001/2	Scouts Electric Recharge	£673.00	£0.00	£0.00	-£673.00
4001	Total	<u>£2,664.00</u>	<u>£658.50</u>	<u>£322.50</u>	<u>-£1,683.00</u>
4002	Iver Heath Pavilion			£0.00	

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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	£1,054.86	£0.00	-£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	£6,901.73	£322.50	-£24,604.77
Open Space and Highways					
4005	Iver Rec area			£3,615.18	
4005/1	Delaforde Colts	£5,400.00	£0.00	£3,615.18	-£1,784.82
4005/2	Football Hire	£500.00	£0.00	£0.00	-£500.00
4005/3	Miscellaneous Income	£250.00	£0.00	£0.00	-£250.00

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		Revised	Actual Net	Commitments	Balance
4005	Total	£6,150.00	£0.00	£3,615.18	-£2,534.82
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 Micellaneous Income	£0.00	£81.25	£0.00	£81.25
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	£649.10	£4,183.03	-£2,117.87
Total Income		£775,757.00	£376,823.35	£4,605.53	-£394,328.12

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Includes commitments.

		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£167,908.00	£46,724.54	£0.00	£121,183.46
6000/2	PAYE tax	£25,791.00	£7,760.60	£0.00	£18,030.40
6000/3	Employees pension	£14,031.00	£3,479.55	£0.00	£10,551.45
6000/4	Employees NI	£14,989.00	£3,191.01	£0.00	£11,797.99
6000	Total	£222,719.00	£61,155.70	£0.00	£161,563.30
6001	National Insurance				
6001/3	Do not use Employees NI contribution	£0.00	£0.00	£0.00	£0.00
6001/4	Employers NI	£30,736.00	£6,314.64	£0.00	£24,421.36
6001	Total	£30,736.00	£6,314.64	£0.00	£24,421.36
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£52,785.00	£13,532.16	£0.00	£39,252.84
6002	Total	£52,785.00	£13,532.16	£0.00	£39,252.84
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	£0.00
6200	IT				
6200/1	IT software and consummables	£7,845.00	£1,270.70	£0.00	£6,574.30
6200/2	IT technical support	£3,265.00	£920.00	£0.00	£2,345.00
6200/3	Cllr IT	£150.00	£921.55	£0.00	-£771.55
6200	Total	£11,260.00	£3,112.25	£0.00	£8,147.75
6300	Office Equipment				
6300/1	New office equipment	£2,240.00	£1,033.99	£0.00	£1,206.01
6300/2	Office equipment maintenance	£400.00	£65.00	£0.00	£335.00

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		Revised	Actual Net	Commitments	Balance
6300	Total	£2,640.00	£1,098.99	£0.00	£1,541.01
6510	Grants and Contributions				
6510/1	Grants (General)	£6,000.00	£1,029.25	£0.00	£4,970.75
6510/2	Activities for Young People	£0.00	£0.00	£0.00	£0.00
6510/3	Activities for Elderly People	£0.00	£0.00	£0.00	£0.00
6510/4	Colne Valley Trust Membership	£6,125.00	£5,754.00	£0.00	£371.00
6510	Total	£12,125.00	£6,783.25	£0.00	£5,341.75
6515	Covid related expenditure				
6515/1	Council related Covid expenditure	£0.00	£0.00	£0.00	£0.00
6515/2	Non council related Covid Expenditure	£0.00	£0.00	£0.00	£0.00
6515	Total	£0.00	£0.00	£0.00	£0.00
6600	Council Operation				
6600/1	Hire of Meeting Rooms	£100.00	£0.00	£0.00	£100.00
6600/2	Internal Audit	£600.00	£210.10	£0.00	£389.90
6600/3	External Audit	£1,600.00	£0.00	£0.00	£1,600.00
6600/4	Civic Functions	£300.00	£0.00	£0.00	£300.00
6600/5	Chairmans Expenses	£490.00	£25.82	£0.00	£464.18
6600/6	Members Expenses	£120.00	£0.00	£0.00	£120.00
6600/7	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00
6600	Total	£8,210.00	£235.92	£0.00	£7,974.08
6605	Insurance	£13,000.00	£14,658.30	£0.00	-£1,658.30
6610	Training	£9,000.00	£2,980.36	£0.00	£6,019.64
6615	Advice and Information				
6615/1	Professional Fees	£75,000.00	£18,606.23	£0.00	£56,393.77
6615/2	Annual Subscriptions	£700.00	£120.00	£0.00	£580.00
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00

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		Revised	Actual Net	Commitments	Balance
6615/4	H+S and HR Services	£6,590.00	£0.00	£0.00	£6,590.00
6615/5	BMKALC/NALC membership	£2,000.00	£1,884.76	£0.00	£115.24
6615/6	GDPR for DPO Service	£600.00	£0.00	£0.00	£600.00
6615/7	Staff welfare and medicals	£1,000.00	£48.60	£0.00	£951.40
6615	Total	£86,090.00	£20,659.59	£0.00	£65,430.41
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£0.00	£200.00
6620/2	Website expenditure	£1,800.00	£0.00	£0.00	£1,800.00
6620/3	Website development	£0.00	£0.00	£0.00	£0.00
6620	Total	£2,000.00	£0.00	£0.00	£2,000.00
6630	Neighbourhood Plan	£20,000.00	£0.00	£0.00	£20,000.00
6640	Office Operations				
6640/1	Stationery	£250.00	£40.73	£0.00	£209.27
6640/2	Postage	£300.00	£7.95	£0.00	£292.05
6640/3	Printing costs	£2,434.00	£351.90	£0.00	£2,082.10
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£1,184.00	£265.21	£9.99	£908.80
6640	Total	£4,168.00	£665.79	£9.99	£3,492.22
6650	Mobile phones	£2,410.00	£610.08	£0.00	£1,799.92
6660	Bank Charges	£240.00	£60.00	£0.00	£180.00
6670	Expenses				
6670/1	Travel Expenses	£150.00	£79.30	£0.00	£70.70
6670/2	Sundry Expenses	£200.00	£166.25	£0.00	£33.75
6670	Total	£350.00	£245.55	£0.00	£104.45
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs				

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		Revised	Actual Net	Commitments	Balance
8100/1	Fuel	£5,500.00	£1,452.03	£0.00	£4,047.97
8100/2	Service and MOT	£1,300.00	£590.00	£0.00	£710.00
8100/3	Vehicle Repairs	£750.00	£495.00	£0.00	£255.00
8100/4	Road Tax	£1,050.00	£1,005.00	£0.00	£45.00
8100/5	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00
8100	Total	£8,600.00	£3,542.03	£0.00	£5,057.97
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£2,500.00	£2,726.39	£0.00	-£226.39
8200/2	Large items over £250	£10,000.00	£1,515.07	£0.00	£8,484.93
8200/3	Items under £250	£1,100.00	£0.00	£0.00	£1,100.00
8200	Total	£13,600.00	£4,241.46	£0.00	£9,358.54
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£550.00	£492.32	£13.96	£43.72
8300/2	Protective Clothing	£900.00	£166.43	£0.00	£733.57
8300	Total	£1,450.00	£658.75	£13.96	£777.29
8999	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00
9000	Suspense	£0.00	£0.00	£0.00	£0.00
9001	Petty Cash	£200.00	£16.35	£0.00	£183.65
Total Council		£501,583.00	£140,571.17		
Facilities and Events					
6100	do not use 45B High Street				
6100/2	DO NOT USE Business rates	£0.00	£0.00	£0.00	£0.00
6100	Total	£0.00	£0.00	£0.00	£0.00
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

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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
6500/3	Christmas Tree Iver Village Centre	£0.00	£0.00	£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
6520/2	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	£0.00	£0.00	£0.00	£0.00
6520/5	D-Day 80th Anniverary 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

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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
7107	Fire equipment, alarm and detection systems				
7107/1	Jubilee Pavilion	£1,131.00	£924.40	£0.00	£206.60
7107/2	Iver Heath Pavilion	£1,376.00	£0.00	£0.00	£1,376.00
7107/3	Workshop Iver Rec	£491.00	£186.97	£0.00	£304.03
7107/16	45B High Street	£896.00	£1,075.70	£0.00	-£179.70
7107	Total	£3,894.00	£2,187.07	£0.00	£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	£392.71	£0.00	£1,307.29

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		Revised	Actual Net	Commitments	Balance
7203/5	Do Not Use Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£2,270.00	£588.49	£0.00	£1,681.51
7203	Total	£9,290.00	£2,862.72	£0.00	£6,427.28
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
7554/16	Total	£985.00	£243.96	£0.00	£741.04
7554	Total	£2,001.00	£488.60	£0.00	£1,512.40
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
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	£1,255.24	£0.00	£3,704.76
7808/2	Iver Heath Pavilion	£2,540.00	£1,569.16	£0.00	£970.84
7808/3	Workshop Iver Rec	£736.00	£763.90	£0.00	-£27.90

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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	£43.34	£0.00	£575.66
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	£4,174.17	£0.00	-£2,736.17
7808/17	63 Chequers Orchard	£512.00	£706.25	£0.00	-£194.25
7808	Total	£16,550.00	£8,830.67	£0.00	£7,719.33
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
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	£440.00	£0.00	£1,139.00
7940/2	Iver Heath Pavilion	£1,280.00	£320.00	£0.00	£960.00

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7940/16	45B High Street	£2,993.00	£956.00	£0.00	£2,037.00
7940	Total	£5,852.00	£1,716.00	£0.00	£4,136.00
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				
8400/4	Churchyard and Memorials H&S Work	£0.00	£0.00	£0.00	£0.00
8400/7	Redecoration Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
8400/8	Fire Alarm Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00
8400/9	Fire Panel 45B High St	£2,500.00	£0.00	£1,400.00	£1,100.00
8400/10	Air-Conditioning 45B High St	£5,000.00	£0.00	£4,931.36	£68.64
8400	Total	£7,500.00	£0.00	£6,331.36	£1,168.64
8998	Facilities and Events Ear Marked Reserves Expenditure				
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£867.18	£0.00	-£867.18
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	£867.18	£0.00	£2,032.82
Total Facilities and Events		£144,864.00	£38,824.53		

Open Space and Highways

7814 RoSPA inspections

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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	£3,100.00	£2,480.00
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	£364.38	-£14.38
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

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8520	Total	£6,920.00	£631.77	£364.38	£5,923.85
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	£2,320.00	£2,180.00
8532	Total	£28,400.00	£1,360.68	£2,320.00	£24,719.32
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		
Total Expenditure		£773,747.00	£201,346.60	£12,321.03	£560,079.37

Financial Budget Comparison

Comparison between 01/04/24 and 30/06/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

	Revised	Actual Net	Commitments	Balance
Total Income	£775,757.00	£376,823.35		-£398,933.65
Total Expenditure	£773,747.00	£201,346.60		£572,400.40
Total Net Balance	£2,010.00	£175,476.75		