

Financial Budget Comparison

Comparison between 01/04/24 and 26/09/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | | Revised | Actual Net | Commitments | Balance |
|--------------------------------------|--|-----------|------------|-------------|-----------|
| Open Space and Highways | | | | | |
| 4005 | Iver Rec area | | | | |
| 4005/1 | Delaforde Colts | £5,400.00 | £3,615.17 | £3,615.18 | £1,830.35 |
| 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 | £3,615.17 | £3,615.18 | £1,080.35 |
| 4006 | Iver Heath Rec Area | | | | |
| 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 | £715.01 | £0.00 | £215.01 |
| 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 | £234.07 | £0.00 | £234.07 |
| 4120 | Street Furniture Improvements | £0.00 | £0.00 | £0.00 | £0.00 |
| 4130 | Lighting Miscellaneous Income | £0.00 | £180.00 | £0.00 | £180.00 |
| 4140 | Grants Received & Miscellaneous Income | £0.00 | £0.00 | £0.00 | £0.00 |
| Total Open Space and Highways | | £6,950.00 | £5,312.10 | £4,183.03 | £2,545.13 |

Financial Budget Comparison

Comparison between 01/04/24 and 26/09/24 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

| | | Revised | Actual Net | Commitments | Balance |
|--------------------------------|--|------------|------------|-------------|------------|
| EXPENDITURE | | | | | |
| Open Space and Highways | | | | | |
| 7814 | RoSPA inspections | | | | |
| 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 | £4,988.83 | £0.00 | £346.17 |
| 7920 | Flowers for Planters | £300.00 | £188.75 | £0.00 | £111.25 |
| 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 | £343.00 | £0.00 | £-93.00 |
| 8520/5 | Wildflower planting | £1,500.00 | £0.00 | £0.00 | £1,500.00 |
| 8520 | Total | £6,920.00 | £974.77 | £364.38 | £5,580.85 |
| 8530 | Streetlights | | | | |
| 8530/1 | Public Street Lights electricity | £29,500.00 | £5,785.11 | £0.00 | £23,714.89 |
| 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 | £7,500.00 | £1,364.85 | £193.62 | £5,941.53 |

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| | contract | | | | |
| 8530/4 | Highways Lighting Projects | £0.00 | £0.00 | £0.00 | £0.00 |
| 8530 | Total | £47,000.00 | £7,149.96 | £193.62 | £39,656.42 |
| 8532 | General Maintenance | | | | |
| 8532/1 | Iver Rec Area | £5,000.00 | £136.47 | £250.00 | £4,613.53 |
| 8532/2 | Iver Heath Rec Area | £5,000.00 | £49.00 | £300.00 | £4,651.00 |
| 8532/3 | Richings Park Club Area | £0.00 | £0.00 | £0.00 | £0.00 |
| 8532/6 | Churchyards and Burial Ground | £1,200.00 | £427.58 | £350.00 | £422.42 |
| 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 | £880.00 | £0.00 | £3,620.00 |
| 8532 | Total | £28,400.00 | £2,503.51 | £900.00 | £24,996.49 |
| 8800 | Open Space and Highways Projects | £0.00 | £0.00 | £0.00 | £0.00 |
| 8997 | Open Space and Highways Ear Marked Reserves | £0.00 | £1,305.50 | £0.00 | £-1,305.50 |
| | Expenditure | | | | |
| Total Open Space and Highways | | £127,300.00 | £30,210.32 | | |