

Financial Budget Comparison

Comparison between 01/04/24 and 25/10/24 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	£6,890.64	£0.00	-£7,429.36
3001/2	63 Chequers Insurance	£0.00	£0.00	£0.00	£0.00
3001	Total	£14,320.00	£6,890.64	£0.00	-£7,429.36
4001	Jubilee Pavilion			£712.72	
4001/1	General Hire	£1,991.00	£840.00	£169.00	-£982.00
4001/2	Scouts Electric Recharge	£673.00	£0.00	£543.72	-£129.28
4001	Total	£2,664.00	£840.00	£712.72	-£1,111.28
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	£875.55	£0.00	-£358.45
4008/2	Water charge	£122.00	£218.98	£0.00	£96.98
4008/3	Deposits	£0.00	-£45.00	£0.00	-£45.00
4008	Total	£1,356.00	£1,049.53	£0.00	-£306.47
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,473.00	£1,706.21	£0.00	£233.21
4009/2	Water Charge	£304.00	£298.15	£0.00	-£5.85
4009/3	Deposits	£0.00	-£45.00	£0.00	-£45.00
4009	Total	£1,777.00	£1,959.36	£0.00	£182.36
4010	Burial Income	£6,118.00	£2,184.86	£0.00	-£3,933.14
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	£15,815.88	£712.72	-£15,300.40

Financial Budget Comparison

Comparison between 01/04/24 and 25/10/24 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					
Facilities and Events					
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	£17,077.00	£8,483.61	£0.00	£8,593.39
6112	Total	£27,077.00	£18,483.61	£0.00	£8,593.39
6113	Public Works Board Loan Interest				
6113/1	Jubilee Pavilion	£4,565.00	£4,564.50	£0.00	£0.50
6113/2	45B High Street	£10,187.00	£5,147.89	£0.00	£5,039.11
6113	Total	£14,752.00	£9,712.39	£0.00	£5,039.61
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	£13,800.00	£0.00	£3,700.00
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	£21,670.00	£0.00	£3,700.00
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£400.00	£323.00	£1,477.00
6520/5	D-Day 80th Anniverary Beacon	£360.00	£359.91	£0.00	£0.09
6520	Total	£2,560.00	£759.91	£323.00	£1,477.09
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,595.00	£453.70	£0.00	£2,141.30
7100/2	Iver Heath Pavilion	£1,123.00	£280.69	£0.00	£842.31
7100/3	Workshop Iver Rec	£536.00	£380.39	£0.00	£155.61
7100/4	Iver Heath Pavilion Tennis Club	£749.00	£187.12	£0.00	£561.88
7100/16	45B High Street	£6,487.00	£4,540.00	£0.00	£1,947.00
7100	Total	£11,490.00	£5,841.90	£0.00	£5,648.10

		Revised	Actual Net	Commitments	Balance
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	£97.90	£0.00	-£16.90
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£318.00	£34.85	£0.00	£283.15
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	£788.00	£0.00	£2,040.00
7201	Gas				
7201/1	Jubilee Pavilion	£3,425.00	£1,165.05	£0.00	£2,259.95
7201/2	Iver Heath Pavilion	£2,290.00	£745.17	£0.00	£1,544.83
7201/16	45B High Street	£2,405.00	£1,554.59	£0.00	£850.41
7201	Total	£8,120.00	£3,464.81	£0.00	£4,655.19
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£4,500.00	£3,226.20	£0.00	£1,273.80
7203/2	Iver Heath Pavilion	£820.00	£489.90	£0.00	£330.10
7203/4	Iver Heath Tennis Pavilion	£1,700.00	£974.07	£0.00	£725.93
7203/16	45B High Street	£2,270.00	£1,667.71	£0.00	£602.29
7203	Total	£9,290.00	£6,357.88	£0.00	£2,932.12
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£350.00	£4.64	£0.00	£345.36
7554/2	Iver Heath Pavilion	£666.00	£431.48	£0.00	£234.52
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	£63.00	£0.00	£75.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£847.00	£526.71	£0.00	£320.29
7554	Total	£2,001.00	£1,025.83	£0.00	£975.17
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

		Revised	Actual Net	Commitments	Balance
7807	CCTV				
7807/5	Iver Rec area	£1,825.00	£85.00	£0.00	£1,740.00
7807/6	Iver Heath Rec area	£625.00	£85.00	£0.00	£540.00
7807/16	45B High Street	£155.00	£85.00	£0.00	£70.00
7807	Total	£2,605.00	£255.00	£0.00	£2,350.00
7808	General Maintenance				
7808/1	Jubilee Pavilion	£4,960.00	£2,299.06	£542.00	£2,118.94
7808/2	Iver Heath Pavilion	£2,540.00	£1,579.14	£0.00	£960.86
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	£43.34	£0.00	£575.66
7808/9	Iver Heath Allotments	£864.00	£349.69	£0.00	£514.31
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	£9,915.55	£542.00	£6,092.45
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£171.00	£85.00	£110.00	-£24.00
7810/2	Iver Heath Pavilion	£187.00	£85.00	£255.00	-£153.00
7810/3	Workshop Iver Rec	£96.00	£0.00	£110.00	-£14.00
7810/16	45B High Street	£64.00	£0.00	£55.00	£9.00
7810/17	63 Chequers Orchard	£107.00	£0.00	£110.00	-£3.00
7810	Total	£625.00	£170.00	£640.00	-£185.00
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	£480.00	£0.00	£160.00
7910	Total	£640.00	£480.00	£0.00	£160.00

		Revised	Actual Net	Commitments	Balance
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,579.00	£936.00	£0.00	£643.00
7940/2	Iver Heath Pavilion	£1,280.00	£726.00	£0.00	£554.00
7940/16	45B High Street	£2,993.00	£1,882.00	£0.00	£1,111.00
7940	Total	£5,852.00	£3,544.00	£0.00	£2,308.00
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	£8,417.18	£0.00	-£8,417.18
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	£8,417.18	£0.00	-£5,517.18
Total Facilities and Events		£144,864.00	£93,073.13		