

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	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	£2,736.80	£2,964.80	£-272.00
3061	Rechargeable Income	£0.00	£0.00	£-50.00	£-50.00
3070	Precept	£728,428.00	£0.00	£728,428.00	£0.00
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	£0.00	£1,892.79	£-607.21
3081	Investment Interest - Nationwide	£1,650.00	£0.00	£0.00	£-1,650.00
3082	Investment Interest - Metro Savings	£3,900.00	£0.00	£3,846.34	£-53.66
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£736,978.00	£2,736.80	£737,081.93	£-2,632.87
Facilities and Events					
3000	Thames Valley Police Rent	£3,170.00	£0.00	£2,891.49	£-278.51
3001	63 Chequers Orchard	£14,320.00	£0.00	£9,187.52	£-5,132.48
4001	Jubilee Pavilion	£2,664.00	£0.00	£964.50	£-1,699.50
4002	Iver Heath Pavilion	£1,537.00	£0.00	£0.00	£-1,537.00
4008	Iver Allotments	£1,356.00	£45.00	£1,457.31	£56.31
4009	Iver Heath Allotments	£1,777.00	£-45.00	£2,120.81	£388.81
4010	Burial Income	£6,118.00	£0.00	£2,368.86	£-3,749.14
4016	45B High Street	£887.00	£0.00	£0.00	£-887.00
4040	Grants Received & Miscellaneous Income	£0.00	£0.00	£61.50	£61.50
Total Facilities and Events		£31,829.00	£0.00	£19,051.99	£-12,777.01
Open Space and Highways					
4005	Iver Rec area	£6,150.00	£0.00	£3,630.74	£-2,519.26
4006	Iver Heath Rec Area	£300.00	£0.00	£567.85	£267.85
4013	Iver Heath Copse and Fields	£500.00	£0.00	£1,430.01	£930.01
4110	Highways Miscellaneous Income	£0.00	£0.00	£234.07	£234.07
4120	Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00
4130	Lighting Miscellaneous Income	£0.00	£0.00	£180.00	£180.00
4140	Grants Received & Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
Total Open Space and Highways		£6,950.00	£0.00	£6,042.67	£-907.33
Total Income		£775,757.00	£2,736.80	£762,176.59	£-16,317.21

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax	£222,719.00	£0.00	£157,017.39	£65,701.61
6001	National Insurance	£30,736.00	£0.00	£15,957.45	£14,778.55
6002	Pension	£52,785.00	£0.00	£36,251.47	£16,533.53
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	£0.00
6200	IT	£11,260.00	£0.00	£9,672.47	£1,587.53
6300	Office Equipment	£2,640.00	£0.00	£1,564.36	£1,075.64
6510	Grants and Contributions	£12,125.00	£0.00	£7,305.57	£4,819.43
6515	Covid related expenditure	£0.00	£0.00	£0.00	£0.00
6600	Council Operation	£8,210.00	£0.00	£2,272.37	£5,937.63
6605	Insurance	£13,000.00	£0.00	£14,726.79	-£1,726.79
6610	Training	£9,000.00	£0.00	£4,403.04	£4,596.96
6615	Advice and Information	£86,090.00	£0.00	£57,466.02	£28,623.98
6620	Media	£2,000.00	£0.00	£1,418.00	£582.00
6630	Neighbourhood Plan	£20,000.00	£0.00	£0.00	£20,000.00
6640	Office Operations	£4,168.00	£0.00	£1,551.30	£2,616.70
6650	Mobile phones	£2,410.00	£0.00	£1,626.88	£783.12
6660	Bank Charges	£240.00	£0.00	£160.00	£80.00
6670	Expenses	£350.00	£0.00	£245.55	£104.45
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs	£8,600.00	£0.00	£7,256.85	£1,343.15
8200	Equipment and Tools	£13,600.00	£0.00	£4,600.73	£8,999.27
8300	Materials and PPE	£1,450.00	£0.00	£1,459.47	-£9.47
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	£0.00	£40.60	£159.40
Total Council		£501,583.00	£0.00	£324,996.31	£176,586.69
Facilities and Events					
6100	do not use 45B High Street	£0.00	£0.00	£0.00	£0.00
6112	Public Works Board Loans Capital	£27,077.00	£0.00	£18,483.61	£8,593.39
6113	Public Works Board Loan Interest	£14,752.00	£0.00	£9,712.39	£5,039.61
6400	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
6500	Streetscene	£25,370.00	£0.00	£21,884.35	£3,485.65
6520	Events	£4,700.00	£184.50	£1,470.28	£3,414.22
7100	Business Rates	£11,490.00	£0.00	£7,269.90	£4,220.10
7107	Fire equipment, alarm and detection systems	£3,894.00	£0.00	£2,187.07	£1,706.93
7200	Water	£2,828.00	£0.00	£1,650.47	£1,177.53
7201	Gas	£8,120.00	£0.00	£4,639.37	£3,480.63
7203	Electricity	£9,290.00	£0.00	£8,220.41	£1,069.59
7554	Telephone, Internet and Support	£2,001.00	£0.00	£1,211.75	£789.25
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
7614	PPL Licence	£0.00	£0.00	£0.00	£0.00
7807	CCTV	£465.00	£0.00	£380.00	£85.00
7808	General Maintenance	£16,550.00	£0.00	£11,269.35	£5,280.65
7810	Legionella Testing	£625.00	£0.00	£170.00	£455.00
7811	Sewerage Pump Service	£810.00	£0.00	£0.00	£810.00
7910	Lease Iver Heath Allotments	£640.00	£0.00	£480.00	£160.00
7940	Caretaking and Cleaning	£5,852.00	£0.00	£3,734.00	£2,118.00
7950	Building Surveys	£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	£7,500.00	£0.00	£581.36	£6,918.64
8998	Facilities and Events Ear Marked Reserves Expenditure	£2,900.00	£8,408.68	£8,417.18	£2,891.50
Total Facilities and Events		£144,864.00	£8,593.18	£101,761.49	£51,695.69
Open Space and Highways					
7814	RoSPA inspections	£465.00	£0.00	£454.00	£11.00
7833	Tree works	£18,000.00	£0.00	£15,520.00	£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	£18,500.00	£0.00	£0.00	£18,500.00
7911	Lease Swan Meadow	£5,335.00	£0.00	£4,988.83	£346.17
7920	Flowers for Planters	£300.00	£0.00	£188.75	£111.25
8510	Highways	£1,005.00	£0.00	£225.00	£780.00
8520	Street Furniture	£6,920.00	£0.00	£974.77	£5,945.23
8530	Streetlights	£47,000.00	£0.00	£12,069.83	£34,930.17
8532	General Maintenance	£28,400.00	£0.00	£6,044.52	£22,355.48

Financial Budget Comparison

Comparison between 01/04/24 and 03/12/24 inclusive. Includes due and unpaid transactions.

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

		2024/25	Reserve Movements	Actual Net	Balance
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	£1,305.50	£1,305.50	£0.00
Total Open Space and Highways		£127,300.00	£1,305.50	£41,771.20	£86,834.30
Total Expenditure		<u>£773,747.00</u>	<u>£9,898.68</u>	<u>£468,529.00</u>	<u>£323,709.86</u>
Total Income		£775,757.00	£2,736.80	£762,176.59	-£16,317.21
Total Expenditure		£773,747.00	£9,898.68	£468,529.00	£315,116.68
Total Net Balance		£2,010.00		£293,647.59	

