

# Financial Budget Comparison

Comparison between 01/04/24 and 22/01/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
<b>INCOME</b>					
<b>Open Space and Highways</b>					
4005	Iver Rec area				
4005/1	Delaforde Colts	£5,400.00	£7,230.35	£0.00	£1,830.35
4005/2	Football Hire	£500.00	£0.00	£0.00	-£500.00
4005/3	Miscellaneous Income	£250.00	£18.93	£0.00	-£231.07
4005	Total	£6,150.00	£7,249.28	£0.00	£1,099.28
4006	Iver Heath Rec Area			£0.00	
4006/1	Iver Heath Football Club	£0.00	£0.00	£0.00	£0.00
4006/2	Football Hire	£300.00	£1,135.70	£0.00	£835.70
4006/3	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00
4006	Total	£300.00	£1,135.70	£0.00	£835.70
4013	Iver Heath Copse and Fields	£500.00	£1,430.01	£0.00	£930.01
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
<b>Total Open Space and Highways</b>		<b>£6,950.00</b>	<b>£10,229.06</b>	<b>£0.00</b>	<b>£3,279.06</b>

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		Revised	Actual Net	Commitments	Balance
<b>EXPENDITURE</b>					
<b>Open Space and Highways</b>					
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	£17,120.00	£0.00	£880.00
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	£1,250.00	-£180.00
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	£374.09	£0.00	-£24.09
8520/4	Clock Tower	£250.00	£534.00	£0.00	-£284.00
8520/5	Wildflower planting	£1,500.00	£0.00	£0.00	£1,500.00
8520	Total	£6,920.00	£1,539.86	£1,250.00	£4,130.14
8530	Streetlights				
8530/1	Public Street Lights electricity	£29,500.00	£11,904.94	£0.00	£17,595.06
8530/2	Public Street Lights Contract Maintenance	£10,000.00	£0.00	£250.00	£9,750.00
8530/3	Public Street Lights repairs not covered by contract	£7,500.00	£1,364.85	£193.62	£5,941.53

8530/4	Highways Lighting Projects	£0.00	£0.00	£0.00	£0.00
8530	Total	£47,000.00	£13,269.79	£443.62	£33,286.59
8532	General Maintenance				
8532/1	Iver Rec Area	£5,000.00	£1,891.33	£0.00	£3,108.67
8532/2	Iver Heath Rec Area	£5,000.00	£670.86	£0.00	£4,329.14
8532/3	Richings Park Club Area	£0.00	£0.00	£0.00	£0.00
8532/6	Churchyards and Burial Ground	£1,200.00	£727.58	£0.00	£472.42
8532/7	Swan Meadow	£4,500.00	£1,834.27	£0.00	£2,665.73
8532/8	Hardings Row	£5,800.00	£3,471.61	£0.00	£2,328.39
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	£1,868.27	£0.00	-£368.27
8532/16	45B High St	£4,500.00	£880.00	£0.00	£3,620.00
8532	Total	£28,400.00	£11,343.92	£0.00	£17,056.08
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	£0.00	-£1,305.50
<b>Total Open Space and Highways</b>		<b>£127,300.00</b>	<b>£50,435.65</b>		