

Financial Budget Comparison

Comparison between 01/04/24 and 10/02/25 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	£3,021.80	-£215.00
3061	Rechargeable Income	£0.00	£0.00	£100.00	£100.00
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	£2,331.94	-£168.06
3081	Investment Interest - Nationwide	£1,650.00	£0.00	£0.00	-£1,650.00
3082	Investment Interest - Metro Savings	£3,900.00	£0.00	£4,641.97	£741.97
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		£736,978.00	£2,736.80	£738,523.71	-£1,191.09
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	£11,918.91	-£2,401.09
4001	Jubilee Pavilion	£2,664.00	£0.00	£1,708.22	-£955.78
4002	Iver Heath Pavilion	£1,537.00	£0.00	£0.00	-£1,537.00
4008	Iver Allotments	£1,356.00	£135.00	£1,616.39	£125.39
4009	Iver Heath Allotments	£1,777.00	£0.00	£2,215.49	£438.49
4010	Burial Income	£6,118.00	£0.00	£3,114.86	-£3,003.14
4016	45B High Street	£887.00	£0.00	£55.50	-£831.50
4040	Grants Received & Miscellaneous Income	£0.00	£72.00	£72.00	£0.00
Total Facilities and Events		£31,829.00	£207.00	£23,592.86	-£8,443.14
Open Space and Highways					
4005	Iver Rec area	£6,150.00	£0.00	£7,252.02	£1,102.02
4006	Iver Heath Rec Area	£300.00	£0.00	£1,135.70	£835.70
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	£5,952.00	£5,952.00
Total Open Space and Highways		£6,950.00	£0.00	£16,183.80	£9,233.80
Total Income		£775,757.00	£2,943.80	£778,300.37	-£400.43

Financial Budget Comparison

Comparison between 01/04/24 and 10/02/25 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	£205,256.14	£17,462.86
6001	National Insurance	£30,736.00	£0.00	£20,975.55	£9,760.45
6002	Pension	£52,785.00	£0.00	£47,684.08	£5,100.92
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	£0.00
6200	IT	£11,260.00	£0.00	£10,702.87	£557.13
6300	Office Equipment	£2,640.00	£0.00	£1,564.36	£1,075.64
6510	Grants and Contributions	£12,125.00	£0.00	£7,905.42	£4,219.58
6515	Covid related expenditure	£0.00	£0.00	£0.00	£0.00
6600	Council Operation	£8,210.00	£0.00	£2,524.65	£5,685.35
6605	Insurance	£13,000.00	£0.00	£14,847.44	-£1,847.44
6610	Training	£9,000.00	£0.00	£4,033.04	£4,966.96
6615	Advice and Information	£86,090.00	£0.00	£59,387.02	£26,702.98
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	£1,868.23	£2,299.77
6650	Mobile phones	£2,410.00	£0.00	£2,033.60	£376.40
6660	Bank Charges	£240.00	£0.00	£200.00	£40.00
6670	Expenses	£350.00	£0.00	£264.35	£85.65
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs	£8,600.00	£0.00	£7,742.86	£857.14
8200	Equipment and Tools	£13,600.00	£0.00	£5,653.19	£7,946.81
8300	Materials and PPE	£1,450.00	£0.00	£1,656.22	-£206.22
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	£51.89	£148.11
Total Council		£501,583.00	£0.00	£395,768.91	£105,814.09
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	£27,076.66	£0.34
6113	Public Works Board Loan Interest	£14,752.00	£0.00	£14,750.84	£1.16
6400	63 Chequers Orchard	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/24 and 10/02/25 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	£1,613.28	£3,271.22
7100	Business Rates	£11,490.00	£0.00	£7,983.90	£3,506.10
7107	Fire equipment, alarm and detection systems	£3,894.00	£0.00	£2,850.57	£1,043.43
7200	Water	£2,828.00	£0.00	£1,650.47	£1,177.53
7201	Gas	£8,120.00	£0.00	£6,401.94	£1,718.06
7203	Electricity	£9,290.00	£0.00	£9,845.31	-£555.31
7554	Telephone, Internet and Support	£2,001.00	£0.00	£1,397.02	£603.98
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	£1,982.50	-£1,517.50
7808	General Maintenance	£16,550.00	£0.00	£14,061.61	£2,488.39
7810	Legionella Testing	£625.00	£0.00	£810.00	-£185.00
7811	Sewerage Pump Service	£810.00	£0.00	£362.19	£447.81
7910	Lease Iver Heath Allotments	£640.00	£0.00	£2,230.00	-£1,590.00
7940	Caretaking and Cleaning	£5,852.00	£0.00	£4,484.00	£1,368.00
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	£2,144.86	£5,355.14
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	£129,946.68	£23,510.50
Open Space and Highways					
7814	RoSPA inspections	£465.00	£0.00	£454.00	£11.00
7833	Tree works	£18,000.00	£0.00	£18,720.00	-£720.00
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	£1,539.86	£5,380.14
8530	Streetlights	£47,000.00	£0.00	£14,509.76	£32,490.24
8532	General Maintenance	£28,400.00	£0.00	£11,571.92	£16,828.08

Financial Budget Comparison

Comparison between 01/04/24 and 10/02/25 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	£53,503.62	£75,101.88
Total Expenditure		<u>£773,747.00</u>	<u>£9,898.68</u>	<u>£579,219.21</u>	<u>£213,019.65</u>
Total Income		£775,757.00	£2,943.80	£778,300.37	-£400.43
Total Expenditure		£773,747.00	£9,898.68	£579,219.21	£204,426.47
Total Net Balance		£2,010.00		£199,081.16	

