

Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
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	£3,050.30	£0.00	£2,550.30
3061	Rechargeable Income	£0.00	£100.00	£0.00	£100.00
3070	Precept	£728,428.00	£728,428.00	£0.00	£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	£2,744.92	£0.00	£244.92
3081	Investment Interest - Nationwide	£1,650.00	£0.00	£0.00	-£1,650.00
3082	Investment Interest - Metro Savings	£3,900.00	£4,959.15	£0.00	£1,059.15
5000	Suspense	£0.00	£0.00	£0.00	£0.00
Total Council		<u>£736,978.00</u>	<u>£739,282.37</u>	<u>£0.00</u>	<u>£2,304.37</u>
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	£12,632.84	£0.00	-£1,687.16
3001/2	63 Chequers Insurance	£0.00	£434.51	£0.00	£434.51
3001	Total	<u>£14,320.00</u>	<u>£13,067.35</u>	<u>£0.00</u>	<u>-£1,252.65</u>
4001	Jubilee Pavilion			£0.00	
4001/1	General Hire	£1,991.00	£1,164.50	£0.00	-£826.50
4001/2	Scouts Electric Recharge	£673.00	£543.72	£0.00	-£129.28
4001	Total	<u>£2,664.00</u>	<u>£1,708.22</u>	<u>£0.00</u>	<u>-£955.78</u>
4002	Iver Heath Pavilion			£0.00	

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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	£1,234.83	£0.00	£0.83
4008/2	Water charge	£122.00	£322.61	£0.00	£200.61
4008/3	Deposits	£0.00	£135.00	£0.00	£135.00
4008	Total	£1,356.00	£1,692.44	£0.00	£336.44
4009	Iver Heath Allotments			£0.00	
4009/1	Rent	£1,473.00	£1,884.82	£0.00	£411.82
4009/2	Water Charge	£304.00	£330.67	£0.00	£26.67
4009/3	Deposits	£0.00	£0.00	£0.00	£0.00
4009	Total	£1,777.00	£2,215.49	£0.00	£438.49
4010	Burial Income	£6,118.00	£3,291.86	£0.00	-£2,826.14
4016	45B High Street			£0.00	
4016/1	Hub Hire	£887.00	£55.50	£0.00	-£831.50
4016	Total	£887.00	£55.50	£0.00	-£831.50
4040	Grants Received & Miscellaneous Income	£0.00	£192.00	£0.00	£192.00
Total Facilities and Events		£31,829.00	£25,114.35	£0.00	-£6,714.65
Open Space and Highways					
4005	Iver Rec area			£0.00	
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	£267.71	£0.00	£17.71

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4005	Total	£6,150.00	£7,498.06	£0.00	£1,348.06
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 Micellaneous Income	£0.00	£0.00	£0.00	£0.00
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	£5,952.00	£0.00	£5,952.00
Total Open Space and Highways		£6,950.00	£16,195.77	£0.00	£9,245.77
Total Income		£775,757.00	£780,592.49	£0.00	£4,835.49

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		Revised	Actual Net	Commitments	Balance
EXPENDITURE					
Council					
6000	Net pay and employee NI, pension, tax				
6000/1	net pay	£167,908.00	£171,940.67	£0.00	-£4,032.67
6000/2	PAYE tax	£25,791.00	£28,599.00	£0.00	-£2,808.00
6000/3	Employees pension	£14,031.00	£13,764.30	£0.00	£266.70
6000/4	Employees NI	£14,989.00	£11,594.63	£0.00	£3,394.37
6000	Total	£222,719.00	£225,898.60	£0.00	-£3,179.60
6001	National Insurance				
6001/3	Do not use Employees NI contribution	£0.00	£0.00	£0.00	£0.00
6001/4	Employers NI	£30,736.00	£23,018.42	£0.00	£7,717.58
6001	Total	£30,736.00	£23,018.42	£0.00	£7,717.58
6002	Pension				
6002/3	Do not use Employees Pension contribution	£0.00	£0.00	£0.00	£0.00
6002/4	Employers Pension	£52,785.00	£52,576.36	£0.00	£208.64
6002	Total	£52,785.00	£52,576.36	£0.00	£208.64
6003	Do not use Tax PAYE payments to HMRC	£0.00	£0.00	£0.00	£0.00
6200	IT				
6200/1	IT software and consummables	£7,845.00	£7,056.34	£0.00	£788.66
6200/2	IT technical support	£3,265.00	£3,165.18	£0.00	£99.82
6200/3	Cllr IT	£150.00	£996.55	£0.00	-£846.55
6200	Total	£11,260.00	£11,218.07	£0.00	£41.93
6300	Office Equipment				
6300/1	New office equipment	£2,240.00	£1,584.36	£0.00	£655.64
6300/2	Office equipment maintenance	£400.00	£65.00	£0.00	£335.00

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		Revised	Actual Net	Commitments	Balance
6300	Total	£2,640.00	£1,649.36	£0.00	£990.64
6510	Grants and Contributions				
6510/1	Grants (General)	£6,000.00	£2,651.42	£0.00	£3,348.58
6510/2	Activities for Young People	£0.00	£0.00	£0.00	£0.00
6510/3	Activities for Elderly People	£0.00	£0.00	£0.00	£0.00
6510/4	Colne Valley Trust Membership	£6,125.00	£5,754.00	£0.00	£371.00
6510	Total	£12,125.00	£8,405.42	£0.00	£3,719.58
6515	Covid related expenditure				
6515/1	Council related Covid expenditure	£0.00	£0.00	£0.00	£0.00
6515/2	Non council related Covid Expenditure	£0.00	£0.00	£0.00	£0.00
6515	Total	£0.00	£0.00	£0.00	£0.00
6600	Council Operation				
6600/1	Hire of Meeting Rooms	£100.00	£90.00	£0.00	£10.00
6600/2	Internal Audit	£600.00	£482.60	£0.00	£117.40
6600/3	External Audit	£1,600.00	£1,365.00	£0.00	£235.00
6600/4	Civic Functions	£300.00	£233.13	£0.00	£66.87
6600/5	Chairmans Expenses	£490.00	£353.92	£0.00	£136.08
6600/6	Members Expenses	£120.00	£0.00	£0.00	£120.00
6600/7	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00
6600	Total	£8,210.00	£2,524.65	£0.00	£5,685.35
6605	Insurance	£13,000.00	£14,847.44	£0.00	-£1,847.44
6610	Training	£9,000.00	£4,128.04	£0.00	£4,871.96
6615	Advice and Information				
6615/1	Professional Fees	£75,000.00	£44,423.59	£0.00	£30,576.41
6615/2	Annual Subscriptions	£700.00	£992.00	£0.00	-£292.00
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00

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6615/4	H+S and HR Services	£6,590.00	£10,445.08	£0.00	-£3,855.08
6615/5	BMKALC/NALC membership	£2,000.00	£1,884.76	£0.00	£115.24
6615/6	GDPR for DPO Service	£600.00	£600.00	£0.00	£0.00
6615/7	Staff welfare and medicals	£1,000.00	£549.80	£0.00	£450.20
6615	Total	£86,090.00	£58,895.23	£0.00	£27,194.77
6620	Media				
6620/1	Advertising and promotion	£200.00	£0.00	£0.00	£200.00
6620/2	Website expenditure	£1,800.00	£1,418.00	£0.00	£382.00
6620/3	Website development	£0.00	£0.00	£0.00	£0.00
6620	Total	£2,000.00	£1,418.00	£0.00	£582.00
6630	Neighbourhood Plan	£20,000.00	£0.00	£0.00	£20,000.00
6640	Office Operations				
6640/1	Stationery	£250.00	£237.10	£0.00	£12.90
6640/2	Postage	£300.00	£66.20	£0.00	£233.80
6640/3	Printing costs	£2,434.00	£879.66	£0.00	£1,554.34
6640/4	Printer lease	£0.00	£0.00	£0.00	£0.00
6640/5	Sundry Expenses and Cleaning Materials	£1,184.00	£793.13	£0.00	£390.87
6640	Total	£4,168.00	£1,976.09	£0.00	£2,191.91
6650	Mobile phones	£2,410.00	£2,236.96	£0.00	£173.04
6660	Bank Charges	£240.00	£220.00	£0.00	£20.00
6670	Expenses				
6670/1	Travel Expenses	£150.00	£98.10	£0.00	£51.90
6670/2	Sundry Expenses	£200.00	£166.25	£0.00	£33.75
6670	Total	£350.00	£264.35	£0.00	£85.65
6699	Council contingency	£0.00	£0.00	£0.00	£0.00
8100	Vehicle Costs				

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		Revised	Actual Net	Commitments	Balance
8100/1	Fuel	£5,500.00	£3,875.67	£0.00	£1,624.33
8100/2	Service and MOT	£1,300.00	£1,070.00	£0.00	£230.00
8100/3	Vehicle Repairs	£750.00	£1,830.03	£0.00	-£1,080.03
8100/4	Road Tax	£1,050.00	£1,005.00	£0.00	£45.00
8100/5	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00
8100	Total	£8,600.00	£7,780.70	£0.00	£819.30
8200	Equipment and Tools				
8200/1	Equipment Maintenance and Repair	£2,500.00	£3,821.51	£0.00	-£1,321.51
8200/2	Large items over £250	£10,000.00	£1,515.07	£0.00	£8,484.93
8200/3	Items under £250	£1,100.00	£316.61	£0.00	£783.39
8200	Total	£13,600.00	£5,653.19	£0.00	£7,946.81
8300	Materials and PPE				
8300/1	Materials for Grounds Team	£550.00	£866.91	£0.00	-£316.91
8300/2	Protective Clothing	£900.00	£794.31	£0.00	£105.69
8300	Total	£1,450.00	£1,661.22	£0.00	-£211.22
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	£56.84	£0.00	£143.16
Total Council		£501,583.00	£424,428.94		
Facilities and Events					
6100	do not use 45B High Street				
6100/2	DO NOT USE Business rates	£0.00	£0.00	£0.00	£0.00
6100	Total	£0.00	£0.00	£0.00	£0.00
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	£17,076.66	£0.00	£0.34

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6112	Total	£27,077.00	£27,076.66	£0.00	£0.34
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	£10,186.34	£0.00	£0.66
6113	Total	£14,752.00	£14,750.84	£0.00	£1.16
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	£14,014.35	£0.00	£3,485.65
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	£21,884.35	£0.00	£3,485.65
6520	Events				
6520/1	Christmas Lights Switch On	£2,200.00	£1,253.37	£0.00	£946.63
6520/2	Platinum Jubilee Lunch Party in the Park	£0.00	£0.00	£0.00	£0.00
6520/3	Platinum Jubilee Events	£0.00	£0.00	£0.00	£0.00
6520/4	King's Coronation	£0.00	£0.00	£0.00	£0.00
6520/5	D-Day 80th Anniverary Beacon	£360.00	£359.91	£0.00	£0.09
6520	Total	£2,560.00	£1,613.28	£0.00	£946.72
7100	Business Rates				
7100/1	Jubilee Pavilion	£2,595.00	£648.70	£0.00	£1,946.30
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

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7100/16	45B High Street	£6,487.00	£6,487.00	£0.00	£0.00
7100	Total	£11,490.00	£7,983.90	£0.00	£3,506.10
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	£663.50	£0.00	£712.50
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	£2,850.57	£0.00	£1,043.43
7200	Water				
7200/1	Jubilee Pavilion	£672.00	£362.72	£0.00	£309.28
7200/2	Iver Heath Pavilion	£619.00	£438.79	£0.00	£180.21
7200/3	Workshop Iver Rec	£81.00	£368.70	£0.00	-£287.70
7200/4	Iver Rec area	£0.00	£0.00	£0.00	£0.00
7200/5	Iver Allotments	£318.00	£394.11	£0.00	-£76.11
7200/6	Iver Heath Allotments	£519.00	£86.15	£0.00	£432.85
7200/16	45B High Street	£619.00	£0.00	£0.00	£619.00
7200	Total	£2,828.00	£1,650.47	£0.00	£1,177.53
7201	Gas				
7201/1	Jubilee Pavilion	£3,425.00	£2,464.66	£0.00	£960.34
7201/2	Iver Heath Pavilion	£2,290.00	£1,657.54	£0.00	£632.46
7201/16	45B High Street	£2,405.00	£3,141.75	£0.00	-£736.75
7201	Total	£8,120.00	£7,263.95	£0.00	£856.05
7203	Electricity				
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£4,500.00	£5,832.28	£0.00	-£1,332.28
7203/2	Iver Heath Pavilion	£820.00	£764.12	£0.00	£55.88
7203/4	Iver Heath Tennis Pavilion	£1,700.00	£1,806.83	£0.00	-£106.83

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7203/5	Do Not Use Iver Rec area	£0.00	£0.00	£0.00	£0.00
7203/16	45B High Street	£2,270.00	£2,364.01	£0.00	-£94.01
7203	Total	£9,290.00	£10,767.24	£0.00	-£1,477.24
7554	Telephone, Internet and Support				
7554/1	Jubilee Pavilion	£350.00	£15.52	£0.00	£334.48
7554/2	Iver Heath Pavilion	£666.00	£639.34	£0.00	£26.66
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	£108.00	£0.00	£30.00
7554/16/2	Broadband and Phone line (BT) 45B High Street	£847.00	£756.15	£0.00	£90.85
7554/16	Total	£985.00	£864.15	£0.00	£120.85
7554	Total	£2,001.00	£1,519.01	£0.00	£481.99
7612	do not use PWLB repayments Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00
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
7807	CCTV				
7807/5	Iver Rec area	£1,825.00	£1,152.50	£0.00	£672.50
7807/6	Iver Heath Rec area	£625.00	£550.00	£0.00	£75.00
7807/16	45B High Street	£155.00	£280.00	£0.00	-£125.00
7807	Total	£2,605.00	£1,982.50	£0.00	£622.50
7808	General Maintenance				
7808/1	Jubilee Pavilion	£4,960.00	£4,896.11	£175.00	-£111.11
7808/2	Iver Heath Pavilion	£2,540.00	£2,797.68	£175.00	-£432.68
7808/3	Workshop Iver Rec	£736.00	£1,407.39	£0.00	-£671.39

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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	£416.36	£0.00	£447.64
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	£850.00	£0.00	£550.00
7808/16	45B High Street	£1,438.00	£4,966.12	£175.00	-£3,703.12
7808/17	63 Chequers Orchard	£512.00	£851.25	£0.00	-£339.25
7808	Total	£16,550.00	£16,228.25	£525.00	-£203.25
7810	Legionella Testing				
7810/1	Jubilee Pavilion	£171.00	£195.00	£0.00	-£24.00
7810/2	Iver Heath Pavilion	£187.00	£340.00	£0.00	-£153.00
7810/3	Workshop Iver Rec	£96.00	£110.00	£0.00	-£14.00
7810/16	45B High Street	£64.00	£55.00	£0.00	£9.00
7810/17	63 Chequers Orchard	£107.00	£110.00	£0.00	-£3.00
7810	Total	£625.00	£810.00	£0.00	-£185.00
7811	Sewerage Pump Service				
7811/1	Jubilee Pavilion	£405.00	£362.19	£0.00	£42.81
7811/2	Iver Heath Pavilion	£405.00	£362.19	£0.00	£42.81
7811	Total	£810.00	£724.38	£0.00	£85.62
7910	Lease Iver Heath Allotments				
7910/1	Iver Heath Allotment	£640.00	£2,230.00	£0.00	-£1,590.00
7910	Total	£640.00	£2,230.00	£0.00	-£1,590.00
7940	Caretaking and Cleaning				
7940/1	Jubilee Pavilion	£1,579.00	£1,706.00	£0.00	-£127.00
7940/2	Iver Heath Pavilion	£1,280.00	£1,136.00	£0.00	£144.00

Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7940/16	45B High Street	£2,993.00	£2,602.00	£0.00	£391.00
7940	Total	£5,852.00	£5,444.00	£0.00	£408.00
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	£1,563.50	£0.00	£936.50
8400/10	Air-Conditioning 45B High St	£5,000.00	£4,931.36	£0.00	£68.64
8400	Total	£7,500.00	£6,494.86	£0.00	£1,005.14
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	£139,691.44		

Open Space and Highways

7814 RoSPA inspections

Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
7814/1	Iver Rec Area	£185.00	£181.60	£192.00	-£188.60
7814/2	Iver Heath Rec Area	£185.00	£181.60	£192.00	-£188.60
7814/3	Richings Park Club Area	£95.00	£90.80	£80.00	-£75.80
7814	Total	£465.00	£454.00	£464.00	-£453.00
7833	Tree works	£18,000.00	£18,720.00	£1,682.00	-£2,402.00
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	£1,250.00	£0.00	-£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

Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

		Revised	Actual Net	Commitments	Balance
8520	Total	£6,920.00	£2,789.86	£0.00	£4,130.14
8530	Streetlights				
8530/1	Public Street Lights electricity	£29,500.00	£14,384.88	£0.00	£15,115.12
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	£15,749.73	£443.62	£30,806.65
8532	General Maintenance				
8532/1	Iver Rec Area	£5,000.00	£3,633.26	£0.00	£1,366.74
8532/2	Iver Heath Rec Area	£5,000.00	£855.79	£0.00	£4,144.21
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	£13,270.78	£0.00	£15,129.22
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
Total Open Space and Highways		£127,300.00	£57,692.45		
Total Expenditure		£773,747.00	£621,812.83	£3,114.62	£148,819.55

Financial Budget Comparison

Comparison between 01/04/24 and 11/03/25 inclusive. Includes due and unpaid transactions.

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

Includes commitments.

	Revised	Actual Net	Commitments	Balance
Total Income	£775,757.00	£780,592.49		£4,835.49
Total Expenditure	£773,747.00	£621,812.83		£151,934.17
Total Net Balance	£2,010.00	£158,779.66		