

Budget Code	Budget	Revised	Actual Net	Commitment	Balance	12 Month Forecast	2024-25 Budget Calculations	2024-25 Budget	A = based on Actual B = based on Revised Budget
Facilities and Events Expenditure									
6112	Public Works Board Loans Capital								
6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00	£10,000.00		£10,000.00	Actual Loan Amount
6112/2	45B High Street	£16,445.00	£8,268.89	£0.00	£8,176.11	£16,644.45		£17,077.00	Actual Loan Amount
6112	Total	£26,445.00	£13,268.89	£0.00	£13,176.11				
6113	Public Works Board Loan Interest								
6113/1	Jubilee Pavilion	£4,923.00	£2,506.00	£0.00	£2,417.00	£4,922.50		£4,565.00	Actual Loan Amount
6113/2	45B High Street	£10,618.00	£5,362.61	£0.00	£5,255.39	£10,618.55		£10,187.00	Actual Loan Amount
6113	Total	£15,541.00	£7,868.61	£0.00	£7,672.39				
6500	Streetscene								
6500/1	Christmas Lights and Trees	£16,380.00	£0.00	£14,700.00	£1,680.00	£18,400.00		£17,500.00	Based on contract, plus estimated electricity charge
6500/2	Summer Hanging Baskets	£7,320.00	£7,318.40	£0.00	£1.60	£7,318.40		£7,870.00	Based on quote
6500	Total	£23,700.00	£7,318.40	£14,700.00	£1,681.60				
6520	Events								
6520/1	Christmas Lights Switch On	£2,200.00	£0.00	£0.00	£2,200.00	£2,200.00		£2,200.00	No change
6520/4	King's Coronation	£2,500.00	£997.75	£0.00	£1,502.25	£1,794.62		£0.00	
6520	Total	£4,700.00	£997.75	£0.00	£3,702.25				
7100	Business Rates								
7100/1	Jubilee Pavilion	£680.00	£388.70	£0.00	£291.30	£648.70		£2,595.00	Bucks unable to confirm rates/discounts for 24-25
7100/2	Iver Heath Pavilion	£300.00	£280.69	£0.00	£19.31	£280.69		£1,123.00	Bucks unable to confirm rates/discounts for 24-25
7100/3	Workshop Iver Rec	£350.00	£345.81	£0.00	£4.19	£345.81		£536.00	Bucks unable to confirm rates/discounts for 24-25
7100/4	Iver Heath Pavilion Tennis Club	£200.00	£187.12	£0.00	£12.88	£187.12		£749.00	Bucks unable to confirm rates/discounts for 24-25
7100/16	45B High Street	£6,550.00	£3,891.00	£0.00	£2,659.00	£6,487.00		£6,487.00	Bucks unable to confirm rates/discounts for 24-25
7100	Total	£8,080.00	£5,093.32	£0.00	£2,986.68				
7107	Fire equipment, alarm and detection systems								
7107/1	Jubilee Pavilion	£1,060.00	£472.40	£0.00	£587.60	£944.80	£1,131.02	£1,131.00	B
7107/2	Iver Heath Pavilion	£1,290.00	£455.52	£0.00	£834.48	£911.04	£1,376.43	£1,376.00	B
7107/3	Workshop Iver Rec	£160.00	£230.25	£0.00	-£70.25	£460.50	£491.35	£491.00	A
7107/16	45B High Street	£840.00	£20.89	£0.00	£819.11	£41.78	£896.28	£896.00	B
7107	Total	£3,350.00	£1,179.06	£0.00	£2,170.94				
7200	Water								
7200/1	Jubilee Pavilion	£630.00	£273.87	£0.00	£630.00	£547.74	£672.21	£672.00	B
7200/2	Iver Heath Pavilion	£580.00	£215.89	£0.00	£90.24	£431.78	£618.86	£619.00	B
7200/3	Workshop Iver Rec	£110.00	£37.93	£0.00	£72.07	£75.86	£80.94	£81.00	A
7200/5	Iver Allotments	£380.00	£23.99	£0.00	£356.01	£297.98	£317.94	£318.00	A
7200/6	Iver Heath Allotments	£300.00	£243.41	£0.00	£56.59	£486.82	£519.44	£519.00	A
7200/16	45B High Street	£580.00	£433.40	£0.00	£146.60	£866.80	£618.86	£619.00	B
7200	Total	£2,580.00	£1,573.78	£0.00	£1,006.22				
7201	Gas								
7201/1	Jubilee Pavilion	£2,420.00	£687.68	£0.00	£1,732.32	£1,375.36		£3,425.00	Based on new contract estimated cost
7201/2	Iver Heath Pavilion	£3,020.00	£723.07	£0.00	£2,296.93	£1,446.14		£2,290.00	Based on new contract estimated cost
7201/16	45B High Street	£1,100.00	£288.94	£0.00	£811.06	£577.88		£2,405.00	Based on new contract estimated cost
7201	Total	£6,540.00	£1,699.69	£0.00	£4,840.31				
7203	Electricity								
7203/1	Jubilee Pavilion, Workshop and Iver Rec	£3,340.00	£1,154.66	£0.00	£2,185.34	£3,080.00		£4,500.00	Based on new contract estimated cost
7203/2	Iver Heath Pavilion	£820.00	£240.14	£0.00	£579.86	£640.00		£820.00	Based on new contract estimated cost
7203/4	Iver Heath Tennis Pavilion	£1,120.00	£271.86	£0.00	£848.14	£725.00		£1,700.00	Based on new contract estimated cost
7203/16	45B High Street	£1,470.00	£622.78	£0.00	£847.22	£1,660.00		£2,270.00	Based on new contract estimated cost
7203	Total	£6,750.00	£2,289.44	£0.00	£4,460.56				
7554	Telephone, Internet and Support								
7554/1	Jubilee Pavilion	£310.00	£118.08	£0.00	£191.92	£236.16	£251.98	£252.00	A
7554/2	Iver Heath Pavilion	£520.00	£312.06	£0.00	£207.94	£624.12	£665.94	£666.00	A
7554/16/1	Voipfone 45B High Street	£130.00	£64.80	£0.00	£76.00	£129.60	£138.28	£138.00	A
7554/16/2	Broadband and Phone line (BT) 45B High	£670.00	£396.84	£0.00	£273.16	£793.68	£846.86	£847.00	A
7554	Total	£1,630.00	£880.98	£0.00	£749.02				
7807	CCTV								
7807/5	Iver Rec area	£145.00	£85.00	£0.00	£60.00	£85.00	£154.72	£155.00	B

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7807/6	Iver Heath Rec area	£145.00	£85.00	£0.00	£60.00	£85.00	£154.72	£155.00	B
7807/16	45B High Street	£145.00	£85.00	£0.00	£60.00	£85.00	£154.72	£155.00	B
7807	Total	£435.00	£255.00	£0.00	£180.00				
7808	General Maintenance								
7808/1	Jubilee Pavilion	£3,460.00	£2,323.70	£0.00	£1,136.30	£4,647.40	£4,958.78	£4,960.00	A
7808/2	Iver Heath Pavilion	£2,300.00	£690.45	£375.00	£1,234.55	£2,380.90	£2,540.42	£2,540.00	A plus new shutter service
7808/3	Workshop Iver Rec	£690.00	£1,783.74	£300.00	-£1,393.74	£3,567.48	£736.23	£736.00	B
7808/4	Tennis Club Iver Heath Pavilion	£850.00	£0.00	£0.00	£850.00	£850.00	£906.95	£907.00	A
7808/6	Churchyards and Burial Ground H&S Audit	£1,100.00	£1,900.00	£0.00	-£800.00	£1,900.00	£1,173.70	£1,174.00	B
7808/8	Iver Allotments	£580.00	£0.00	£0.00	£580.00	£580.00	£618.86	£619.00	A
7808/9	Iver Heath Allotments	£810.00	£0.00	£0.00	£810.00	£810.00	£864.27	£864.00	A
7808/11	Car Park Iver Rec	£500.00	£0.00	£0.00	£500.00	£0.00	£1,400.00	£1,400.00	Includes new Drain Surveys
7808/12	Car Park Iver Heath Rec	£500.00	£0.00	£0.00	£500.00	£0.00	£1,400.00	£1,400.00	Includes new Drain Surveys
7808/16	45B High Street	£2,270.00	£673.71	£0.00	£1,596.29	£1,347.42	£1,437.70	£1,438.00	A
7808/17	63 Chequers Orchard	£1,065.00	£240.00	£0.00	£825.00	£480.00	£512.16	£512.00	A
7808	Total	£14,125.00	£7,611.60	£675.00	£5,838.40				
7810	Legionella Testing								
7810/1	Jubilee Pavilion	£160.00	£0.00	£0.00	£160.00	£160.00	£170.72	£171.00	B
7810/2	Iver Heath Pavilion	£175.00	£0.00	£0.00	£175.00	£175.00	£186.73	£187.00	B
7810/3	Workshop Iver Rec	£90.00	£0.00	£0.00	£90.00	£90.00	£96.03	£96.00	B
7810/16	45B High Street	£60.00	£0.00	£0.00	£60.00	£60.00	£64.02	£64.00	B
7810/17	63 Chequers Orchard	£100.00	£0.00	£0.00	£100.00	£100.00	£106.70	£107.00	B
7810	Total	£585.00	£0.00	£0.00	£585.00				
7811	Sewerage Pump Service								
7811/1	Jubilee Pavilion	£380.00	£0.00	£0.00	£380.00	£380.00	£405.46	£405.00	B
7811/2	Iver Heath Pavilion	£380.00	£0.00	£0.00	£380.00	£380.00	£405.46	£405.00	B
7811	Total	£760.00	£0.00	£0.00	£760.00				
7910	Lease Iver Heath Allotments								
7910/1	Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00	£640.00	£640.00	£640.00	Based on lease
7910	Total	£700.00	£320.00	£0.00	£380.00				
7940	Caretaking and Cleaning								
7940/1	Jubilee Pavilion	£1,500.00	£740.00	£0.00	£760.00	£1,480.00	£1,579.16	£1,579.00	A
7940/2	Iver Heath Pavilion	£1,050.00	£600.00	£0.00	£450.00	£1,200.00	£1,280.40	£1,280.00	A
7940/16	45B High Street	£2,550.00	£1,402.40	£0.00	£1,147.60	£2,804.80	£2,992.72	£2,993.00	A
7940	Total	£5,100.00	£2,742.40	£0.00	£2,357.60				
7988	Utilities Contingency	£2,500.00	£0.00	£0.00	£2,500.00	£0.00	£0.00	£0.00	
7999	Contingency and Miscellaneous Facilities and Events	£0.00	£2,320.00	£0.00	-£2,320.00	£2,320.00	£0.00	£0.00	
8400	Facilities and Events Projects								
8400/4	Churchyard and Memorials H&S Work	£500.00	£0.00	£0.00	£500.00	£0.00		£0.00	
8400/6	Gates Iver Rec Allotments	£5,505.00	£0.00	£0.00	£5,505.00	£0.00		£0.00	
8400/7	Redecoration Jubilee Pavilion	£2,500.00	£2,360.00	£0.00	£140.00	£2,360.00		£0.00	
8400/8	Fire Alarm Iver Heath Pavilion	£7,500.00	£0.00	£3,425.00	£4,075.00	£3,425.00		£0.00	
8400	Total	£16,005.00	£2,360.00	£3,425.00	£10,220.00				
8998	Facilities and Events Ear Marked Reserves Expenditure								
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£8,023.94	£0.00	-£8,023.94	£8,023.94	£0.00	£0.00	
8998/2	Electrical Installation Testing & Remedials (Move to EMR at Year End)	£1,525.00	£0.00	£0.00	£1,525.00	£1,525.00	£1,525.00	£1,525.00	
8998/3	Memorial H&S Testing (Move to EMR at Year End)	£1,375.00	£0.00	£0.00	£1,375.00	£1,375.00	£1,375.00	£1,375.00	
8998	Total	£2,900.00	£8,023.94	£0.00	-£5,123.94				
Officer's Suggestions									
	D-Day 80th Anniversary Beacon Lighting Event NEW							£2,500.00	
	Fire Panel and Fuse Spur - 45B High Street NEW							£2,500.00	
	Air Conditioning Units - 45B High Street NEW							£5,000.00	
Total Facilities and Events		£142,426.00	£65,802.86					£144,766.00	