

Budget Code	Budget	Revised	Actual Net	Commitment	Balance	12 Month Forecast	2024-25 Budget	A = based on Actual B = based on Revised Budget
Facilities and Events Income								
3000	Thames Valley Police Rent	£3,500.00	£2,970.34	£0.00	-£529.66	£2,970.34	£3,170.00	A
3001	63 Chequers Orchard							
3001/1	63 Chequers Rent	£13,520.00	£6,890.64	£0.00	-£6,629.36	£13,781.28	£14,320.00	Rent value not currently agreed post Aug 2024
3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00	£0.00	£0.00	Query why buildings insurance is recharged
3001	Total	£13,948.00	£6,890.64	£0.00	-£7,057.36			
4001	Jubilee Pavilion							
4001/1	General Hire	£2,520.00	£995.38	£0.00	-£1,524.62	£1,990.76	£1,991.00	A & assume no price increase
4001/2	Scouts Electric Recharge	£220.00	£181.08	£0.00	-£38.92	£362.16	£673.00	A & new energy unit rate increase by 85.87%
4001	Total	£2,740.00	£1,176.46	£0.00	-£1,563.54			
4002	Iver Heath Pavilion							
4002/1	General Hire	£0.00	£0.00	£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	£0.00	£0.00	
4002/5	Tennis Club Rent and Service Charges	£1,440.00	£0.00	£0.00	-£1,440.00	£1,440.00	£1,537.00	B
4002	Total	£1,440.00	£0.00	£0.00	-£1,440.00			
4008	Iver Allotments							
4008/1	Rent	£1,200.00	£694.29	£0.00	-£505.71	£1,099.00	£1,234.00	A & assume no price increase
4008/2	Water charge	£390.00	£74.86	£0.00	-£315.14	£114.00	£122.00	A
4008/3	Deposits	£0.00	£45.00	£0.00	£45.00	£0.00	£0.00	
4008	Total	£1,590.00	£814.15	£0.00	-£775.85			
4009	Iver Heath Allotments							
4009/1	Rent	£1,700.00	£588.45	£0.00	-£1,111.55	£1,473.00	£1,473.00	A & assume no price increase
4009/2	Water Charge	£490.00	£109.80	£0.00	-£380.20	£285.00	£304.00	A
4009/3	Deposits	£0.00	£180.00	£0.00	£180.00	£0.00	£0.00	
4009	Total	£2,190.00	£878.25	£0.00	-£1,311.75			
4010	Burial Income	£2,350.00	£2,867.10	£0.00	£517.10	£5,734.20	£6,118.00	A
4016	45B High Street							
4016/1	Hub Hire	£420.00	£443.50	£0.00	£23.50	£887.00	£887.00	A & assume no price increase
4016	Total	£420.00	£443.50	£0.00	£23.50			
4040	Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	Total Facilities and Events	£28,178.00	£16,040.44	£0.00	-£12,137.56	£30,136.74	£31,829.00	