Budget Code Budget Reflat Net Reflat Net Committee Forecast Forecast			Revised	Actual Net	Commitment	Balanco	12 Month	2024-25 Budget	A = based on Actual B = based on Revised Budget
3000 Thames Valley Police Rent £3,500.0 £2,970.34 £0.0 -£529.66 £2,970.34 £3,170.00 A 3001 63 Chequers Orchard -	Budget Code	Budget	Reviseu	Actual Net	Communent	Dalarice	Forecast	2024-25 Duuget	A - based on Actual D - based on Kevised budget
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 -£428.00 £0.00 £0.00 £0.00 £0.00 Query why buildings insurance is recharged									
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 -£428.00 £0.00 <td></td> <td></td> <td>£3,500.00</td> <td>£2,970.34</td> <td>£0.00</td> <td>-£529.66</td> <td>£2,970.34</td> <td>£3,170.0</td> <td>0 A</td>			£3,500.00	£2,970.34	£0.00	-£529.66	£2,970.34	£3,170.0	0 A
3001/2 63 Chequers Insurance £428.00 £0.00 £0.00 £0.00 £0.00 £0.00 Query why buildings insurance is recharged		•							
	3001/1	63 Chequers Rent	£13,520.00	£6,890.64	£0.00	-£6,629.36	£13,781.28	£14,320.0	0 Rent value not currently agreed post Aug 2024
3001 Total £13,948.00 £6,890.64 £0.00 £ 7,057.36	3001/2	63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00	£0.00	£0.0	0 Query why buildings insurance is recharged
	3001	Total	£13,948.00	£6,890.64	£0.00	-£7,057.36			
4001 Jubilee Pavilion	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	4001/1	General Hire	£2,520.00	£995.38	£0.00	-£1,524.62	£1,990.76	£1,991.0	0 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%	4001/2	Scouts Electric Recharge	£220.00	£181.08	£0.00	-£38.92	£362.16	£673.0	0 A & new energy unit rate increase by 85.87%
4001 Total £2,740.00 £1,176.46 £0.00 - £1,563.54	4001	Total	£2,740.00	£1,176.46	£0.00	-£1,563.54			
4002 Iver Heath Pavilion	4002	Iver Heath Pavilion							
4002/1 General Hire £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	4002/1	General Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0	0
4002/3 Bowls Club Lease/Contribution to Facilities Costs £0.00 £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	£0.0	0
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	4002/5	Tennis Club Rent and Service Charges	£1,440.00	£0.00	£0.00	-£1,440.00	£1,440.00	£1,537.0	0 B
4002 Total £1,440.00 £0.00 £0.00 -£1,440.00	4002	Total	£1,440.00	£0.00	£0.00	-£1,440.00			
4008 Iver Allotments	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	4008/1	Rent	£1,200.00	£694.29	£0.00	-£505.71	£1,099.00	£1,234.0	0 A & assume no price increase
4008/2 Water charge £390.00 £74.86 £0.00 -£315.14 £114.00 £122.00 A	4008/2	Water charge	£390.00	£74.86	£0.00	-£315.14	£114.00	£122.0	0 A
4008/3 Deposits £0.00 £45.00 £0.00 £0.00 £0.00 £0.00	4008/3	Deposits	£0.00	£45.00	£0.00	£45.00	£0.00	£0.0	0
4008 Total £1,590.00 £814.15 £0.00 -£775.85	4008	Total	£1,590.00	£814.15	£0.00	-£775.85			
4009 Iver Heath Allotments	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	4009/1	Rent	£1,700.00	£588.45	£0.00	-£1,111.55	£1,473.00	£1,473.0	0 A & assume no price increase
4009/2 Water Charge £490.00 £109.80 £0.00 -£380.20 £285.00 £304.00 A	4009/2	Water Charge	£490.00	£109.80	£0.00	-£380.20	£285.00	£304.0	0 A
4009/3 Deposits £0.00 £180.00 £0.00 £0.00 £0.00	4009/3	Deposits	£0.00	£180.00	£0.00	£180.00	£0.00	£0.0	0
4009 Total £2,190.00 £878.25 £0.00 -£1,311.75	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	4010	Burial Income	£2,350.00	£2,867.10	£0.00	£517.10	£5,734.20	£6,118.0	0 A
4016 45B High Street	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	4016/1	Hub Hire	£420.00	£443.50	£0.00	£23.50	£887.00	£887.0	0 A & assume no price increase
4016 Total £420.00 £443.50 £0.00 £23.50	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	4040	Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0	0
Total Facilities and Events £28,178.00 £16,040.44 £0.00 -£12,137.56 £30,136.74 £31,829.00		Total Facilities and Events	£28,178.00	£16,040.44	£0.00	-£12,137.56	£30,136.74	£31,829.0	0