

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
Facilities and Events INCOME									
3000	Thames Valley Police Rent	£3,170.00	£2,891.49	£0.00	-£278.51	£2,891.49	£2,940.65	£3,000.00	
3001	63 Chequers Orchard								
3001/1	63 Chequers Rent	£14,320.00	£5,742.20	£0.00	-£8,577.80	£13,781.28		£13,781.00	
3001/2	63 Chequers Insurance	£0.00	£0.00	£0.00	£0.00	£434.51	£441.90	£445.00	
3001	Total	£14,320.00	£5,742.20	£0.00	-£8,577.80				
4001	Jubilee Pavilion								
4001/1	General Hire	£1,991.00	£840.00	£0.00	-£1,151.00	£1,680.00		£1,600.00	
4001/2	Scouts Electric Recharge	£673.00	£0.00	£0.00	-£673.00	£544.00		£500.00	New elec contract Nov 2024 unit price reduced
4001	Total	£2,664.00	£840.00	£447.00	-£1,377.00				
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	£1,537.00	£0.00	£0.00	-£1,537.00	£1,537.00	£1,563.13	£1,570.00	
4002	Total	£1,537.00	£0.00	£0.00	-£1,537.00				
4008	Iver Allotments								
4008/1	Rent	£1,234.00	£523.69	£0.00	-£710.31	£1,295.00		£1,338.00	
4008/2	Water charge	£122.00	£129.04	£0.00	£7.04	£322.00	£327.47	£330.00	
4008/3	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4008	Total	£1,356.00	£652.73	£0.00	-£703.27				
4009	Iver Heath Allotments								
4009/1	Rent	£1,473.00	£510.00	£0.00	-£963.00	£1,920.00		£1,962.00	
4009/2	Water Charge	£304.00	£90.81	£0.00	-£213.19	£336.00	£341.71	£340.00	
4009/3	Deposits	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4009	Total	£1,777.00	£600.81	£0.00	-£1,176.19				
4010	Burial Income	£6,118.00	£1,924.86	£168.00	-£4,025.14	£3,849.72	£3,915.17	£4,000.00	
4016/1	Hub Hire	£887.00	£0.00	£0.00	-£887.00	£0.00		£0.00	
4040	Grants Received & Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total Facilities and Events	£31,829.00	£12,652.09	£615.00	-£18,561.91	£28,591.00		£28,866.00	