| Factore DCPENUTE Vertex DCPENUTE Colspan="2">Vertex DCPENUTE Colspan="2" Vertex DCPENUTE Colspan="2" Vertex DCPENUTE Colspan="2" Vertex DCPENUTE COLSPAN | | | Revised | Actual Net | Commitments | Balance | 12-Month Forecast | Budget Calculation | 2025/26 Budget | Notes |
|--|---------------|----------------------------------|------------|------------|-------------|---|-------------------|--------------------|----------------|---|
| 1112 Jubie Polylon C100000 C100000 C1000000 C1000000 C1000000 C1000000 1112 Mole Polylon C707740 154431 0.000 0.0000 C1000000 C1000000 1113 Mole Polylon C707740 154431 0.000 C419523 C41952 C419700 C419700 1113 Mole Polylon C100000 C100000 C100000 C100000 C419700 C419700 1113 Mole Polylon C100000 C10000 C100000 | Facilities ar | nd Events EXPENDITURE | | | | | | | | |
| 1112458 High Skeni117.07D. 548.510.0.0E. 58.53UT. 07.76UT. 07.76UT. 07.761111Hold and the form from the wat1.55.001.22.001.22.00.01.22.00.01.03.701112448 High Shart1.01.001.01.770.001.22.001.00.001.03.701112458 High Shart1.01.701.01.770.001.22.001.00.001.01.001.01.771112458 High Shart1.01.770.000.001.01.771.00.001.00.001.00.001.00.001112458 High Shart1.777.001.00.000.001.00.001.00.001.00.001.00.001.00.0011001.777.001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.0011001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.0011001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.0011001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.0011001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.0011001.00.001.00.001.00.001.00.001.00.001.00.001.00.001.00.00110001.00.001.00.001.00.001.00.001.00.001.00.001.00.001 | 6112 | Public Works Board Loans Capital | | | | | | | | |
| Intage Total Total Control Classifier Classifier Classifier 1131 Addite Payline F1450 E 52700 E 5000 E 52800 E 52800 <td< td=""><td>6112/1</td><td>Jubilee Pavilion</td><td>£10,000.00</td><td>£5,000.00</td><td>£0.00</td><td>£5,000.00</td><td>£10,000.00</td><td>)</td><td>£10,000.0</td><td>00</td></td<> | 6112/1 | Jubilee Pavilion | £10,000.00 | £5,000.00 | £0.00 | £5,000.00 | £10,000.00 |) | £10,000.0 | 00 |
| Hills Julic Works Board Laan Interest Fragment State Stat | 6112/2 | 45B High Street | £17,077.00 | £8,483.61 | £0.00 | £8,593.39 | £17,076.66 | 5 | £17,521.0 | 00 |
| 11131Jubice ParvineCA 4560.00C 22.27.00E 20.00C 22.08.01C 4.494.60C 4.497.0011132C 14 (194 Store)C 14.72.20C 7.47.69C 00.00C 7.77.00C 00.00C 00.00C 7.77.00C 00.00C 00.00C 7.77.00C 00.00C 0 | 6112 | Total | £27,077.00 | £13,483.61 | £0.00 | £13,593.39 | | | | |
| 6113 6114614 (1970) 612861,04 (1970) 62,07262,04 (1970) 62,07061,00 (1970) 62,070 | 6113 | Public Works Board Loan Interest | | | | | | | | |
| of 10 Ford Fr,472.00 Fr,472. | 6113/1 | Jubilee Pavilion | £4,565.00 | £2,327.00 | £0.00 | £2,238.00 | £4,564.50 |) | £4,207.0 | 00 |
| 6500 Structure F17.500.0 F17 | 6113/2 | 45B High Street | £10,187.00 | £5,147.89 | £0.00 | £5,039.11 | £10,186.34 | Ļ | £9,743.0 | 00 |
| effectiveCircle of the set of | 6113 | Total | £14,752.00 | £7,474.89 | £0.00 | £7,277.11 | | | | |
| 6500 6500Chal Cal Cal FranceFra | 6500 | Streetscene | | | | | | | | |
| 65000 6500CF /87000CF /870000CF /870000CF /870000CF /87 | 6500/1 | Christmas Lights and Trees | £17,500.00 | £0.00 | £0.00 | £17,500.00 | £15,000.00 |) | £15,000.0 | 00 Year 3 of 3 contract |
| 6500 Fol CP3 (77.00) FU 2000 FU 2000 <thfu 2000<="" th=""> <thfu 2000<="" th=""> FU</thfu></thfu> | 6500/2 | Summer Hanging Baskets | £7,870.00 | £7,870.00 | £0.00 | £0.00 | £7,870.00 |) | £8,500.0 | 00 Based on quote |
| 6520 Civing Events Status F1,500.0 F1,570.00 F1,500.00 F2,200.00 65201 Charly 800. Antiversity Beacon E80.00 F23.03 F1,000.0 F1,000.00 F20.00 F20.00 65201 Charly 800. Antiversity Beacon F2,000.00 F20.00 F2 | 6500 | | £25,370.00 | £7,870.00 | £0.00 | £17,500.00 | | | | · |
| 65206 104y 600. Aniversary Eascon 105962300620062006200620062304 162304 062304 162304 062304 | 6520 | Events | | | | | | | | |
| 65206 104y 600. Aniversary Eascon 105962300620062006200620062304 162304 062304 162304 062304 | 6520/1 | Christmas Lights Switch On | £2,200.00 | £0.00 | £323.00 | £1,877.00 | £1,500.00 |) | £2,000.0 | 00 |
| NEW 6500Co.00E.0.00 | | - | £360.00 | £359.91 | £0.00 | | | | | |
| 6520FoldFoldF23.00F24.77.97100Joslies Parkins Raisers Raisers72.965.00F23.86.00F23.87.30F23.65.00F23.65.0071010Ver Heash PavlinoF2.19.50.00F28.68.00F23.05.00F23.05.00F23.05.00F23.05.00710104Ver Heash PavlinoF21.05.00F13.72F2.95.00.00F13.72F2.95.00.00710104Ver Heash PavlinoF11.000F23.05.00F23.05.00F23.05.00F1.07.12710104Ver Heash PavlinoF11.000F1.07.00F1.07.12F2.05.00.00710107Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.02.50F1.02.00710170Varishop Ver RacF1.07.00F1.07.00F1.07.00F1.02.00F1.07.00710170Varishop Ver RacF1.07.00F1.07.00F1.07.00F1.07.00F1.07.00710170Varishop Ver RacF1.07.00F1.07.00F1.07.00F1.07.00F1.07.00710170Varishop Ver RacF1.07.00F1.07.00F1.07.00F1.07.00F1.07.00710170 | | | £0.00 | | | | | | | |
| 1700 Buinness Rates 522,005,00 F22,005,00 F22,00,00 | 6520 | Total | £2.560.00 | £359.91 | £323.00 | £1.877.09 | | | | 0 11 9 |
| 17101 Jubiles Parlin £2,565.00 £2,565.00 £2,265.00 £2,265.00 Unknown fraze erief will continue 17102 Verkahp Parlin £53.00 £28.08 £53.00 £54.00 Unknown fraze erief will continue 17103 Verkahp Parlin £74.00 £58.00 £28.08 £54.00 Unknown fraze erief will continue 17104 Verkahp Parlin £74.00 £58.00 £50.00 £56.00 £50.00 | | | , | | | , | | | | |
| 17102 Vor Healt Pavlian E1,123.00 E28.00 E28.02 E28.00 E28.03 E28.00 E28.03 E28.00 E1.055.00 E1.050.00 <the1.000< th=""> <the1.000< th=""> E1.</the1.000<></the1.000<> | | | £2 595 00 | £388.70 | £0.00 | £2 206 30 | £648.70 |) | £2 595 (| 0. Unknown if rate relief will continue |
| 17000 Vorkshop ver Rec. E536.00 E528.50 E228.50 E540.00 E540.00 Unimously interelief will continue 71004 458 High Street E6.47.00 E5.381.00 E5.081.00 E5.081.00 E5.080.00 E | | | | | | | | | | |
| 17004 17007187 Havition Ternis Club 187 H | | | | | | | | | | |
| 1700 170056,487.0056,487.0056,387.0056,087.0056,487.0056,487.0056,687.007107 7107Fire aujument, alarn and decilon systems60.0066,447.0066,047.0061,800.23< | | • | | | | | | | | |
| 1700For Quinord. addred. mand detection systemsE1,131,00E5,07.390E,00.0E1,346.00E1,146.80E1,846.80E1,846.80E1,860.23E1,60.00E1,366.0171077Vorkshop lov Fice.E1,40.00E1,636.00E1,360.00E1,376.00E1,360.00E1,360.00E1,376.00E1,360.00E1,376.00 <td></td> | | | | | | | | | | |
| 71071 Julies Pavilion £1,111,00 £924,40 £0.00 £1,266,60 £1,848,80 £1,826,23 £1,900,00 710771 Julies Pavilion £1,376,00 £0.00 £1,376,00 £1,525,50 £1,526,50 £1,526,50 £1,526,50 £1,526,50 £1,526,50 £1,526,50 £1,526,50 £1,526,51 £1,500,51 £ | | - | | | | | | | | |
| 71071 Jubile Pavilion E1,131.00 E924.40 E0.00 E1,268.60 E1,88.80 E1,88.02.3 E1,900.00 71072 Workshop Iver Rec £491.00 £186.50 £197.50 £2,151.40 £2,189.03 £135.50 £1,555.50 71071 Total £3,896.00 £1,075.70 £0.00 £1,757.80 £2,187.97 £2,200.00 7107 Total £3,896.00 £1,757.9 £0.00 £1,757.80 £2,200.00 72001 Jubiles Pavilion £67,200 £1,732.2 £0.00 £1,768.3 £392.33 £400.00 72001 Jubiles Pavilion £67,00 £173.22 £0.00 £186.21 £377.88 £392.23 £900.00 Showers now in use 72001 Jubiles Pavilion £67.00 £10.30 £2.83 £0.00 £33.17 £10.86 £10.00 £30.00 72003 Workshop Iver Rec £0.00 £0.00 £2.00.00 £0.00 £0.00 £0.00 £0.00 £1.00.06.20 £0.00 £1.00.06.20 £0.00 £1.00.06.20 £0.00 £1.00.06.20 £0.00 £1.00.06.20 £0.00 | | | 2, | 20,01010 | 20101 | 20,110110 | | | | |
| 71072 Vorshap Ver Reb £1,376.00 £0.00 £1,376.00.00 £1,525.50 £1,525.50 £1,525.50 710774 Vorshap Ver Reb £589.00 £1,075.70 £0.00 £27,394 £23,893.00 £2,800.00 71070 Total £3,894.00 £2,187.07 £0.00 £1,076.93 52,000.00 £2,000.00 72001 Vublie Pavilion £670.00 £1,322.00 £488.78 £346.44 £352.33 £600.00 72004 Vublie Pavilion £670.00 £488.78 £346.74 £552.35 £600.00 72004 Vorshap Ver Reb £610.00 £52.83 £0.00 £50.00 | | | £1 131 00 | £924.40 | £0.00 | £206.60 | £1 848 80 | f 1 880 23 | £1 900 (| 0 |
| 71073 Workshop Iver Rec É 491 do É 196 do É 197 do É 280 do | | | | | | | · · · · · | | | |
| 171071 45B High Street 65B e00 £1,757.07 £0.00 £1,797.07 £2,151.40 £2,187.97 £2,200.00 7200 Water - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | |
| 1707 Total 63,894,00 62,187.07 60.00 61,706.93 7200 Watar - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | |
| 7200 Water Entropy of Entro | | 0 | | | | | | 22,101.01 | 22,200.0 | |
| 72001 Jubile Pavilion É672 00 É7322 É0.00 É498.78 É234 44 É332.33 É400.00 72002 Workshop Iver Rec É619.00 É438.79 É0.00 É180.21 É87.58 É802.50 É900.00 Shower now in use 72003 Workshop Iver Rec É101.00 É28.17 É105.66 É107.46 É110.00 72004 Iver Aldintments É318.00 É34.34 É0.00 É28.17 É68.48 É330.00 72005 Iver Aldintments É519.00 É24.33 É0.00 É26.60 É340.00 E30.00 72004 Ker Aldintments É519.00 E20.33 É0.00 É20.86.07 E31.00 E30.00 72007 Ker Aldintments É519.00 É70.23 É0.00 É20.86.07 E12.00.00 Fixed price contract to 2024/25 72017 Jubilee Pavilion É342.50 É74.23 É0.00 É2.493.18 É2.043.64 É2.100.00 Fixed price contract to 2026 72017 Jubilee Pavilion É3.425.00 É1.481.49 É2.00 É1.865.15 É1.363.70 É2.100.00 Fixed price contract to 2026 E2.000.00 Fixed price contract | | | 20,004.00 | 22,107.07 | 20.00 | 21,700.00 | | | | |
| 72002 Iver Heath Pavilion É 619.00 É 438.79 É 00.00 É 180.21 É 877.88 É 820.50 É 900.00 Shovers now in use 72004 Iver Rec area Do Not Use É 00.00 | | | £672.00 | £173 22 | £0.00 | £408.78 | £346 44 | £352 33 | £400 (| 0 |
| 720/3 Workshop Iver Rec É810.0 £52.83 £0.00 £28.17 £105.66 £107.46 £110.00 7200/4 Iver Rec area Do Not Use £0.00 £0.00 £0.00 £0.00 £0.00 7200/5 Iver Allotments £318.00 £34.85 £0.00 £283.15 £69.70 £330.00 7200/6 Ver Allotments £519.00 £43.24 £0.00 £475.76 £86.48 £340.00 £340.00 7200/16 458 High Street £519.00 £742.93 £0.00 £2.085.07 7 7 7201/1 Jubilee Pavilion £3.425.00 £1,021.82 £0.00 £2.403.18 £2.043.64 £2.100.00 Fixed price contract to 2026 7201/16 Gas 52.318.16 £0.00 £4.334.84 52.00.00 Fixed price contract to 2026 7201/16 458 High Street £2.400.0 £1.481.64 £0.00 £4.332.44 £2.00.00 Fixed price contract to 2026 7201/16 458 High Street £2.400.00 £1.481.64 £0.00 £387.26 <td></td> | | | | | | | | | | |
| 7200/4 Iver Rearea Do Not Use £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7200/5 Iver Allotments £318.00 £34.85 £0.00 £283.15 £69.70 £330.00 7200/6 Ver Heath Allotments £519.00 £43.24 £0.00 £475.75 £86.48 £30.00 7200/6 45B High Street £619.00 £0.00 £20.00 £20.00 £120.00 Account in credit 2024/25 7201 Gas 7201 Gas 7201/1 Jubile Pavilion £2,425.00 £1,602.15 £1,603.70 £2,100.00 Fixed price contract to 2026 7201/1 Jubile Pavilion £2,200.00 £618.55 £0.00 £2,403.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/2 Ver Heath Pavilion £2,220.00 £1481.49 £0.00 £2,93.51 £2,962.98 £3,000.00 Fixed price contract to 2026 7201/2 Ver Heath Pavilion £2,000.0 £4,934.84 £2,000.00 Fixed price contract to 2026 7203/1 Jubile Pavilion, Workshop and Iver Rec £4,500.00 £2,910.81 £2,906.98 £3,600.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | | | | |
| 7200/5 Iver Allotments £318.00 £34.85 £0.00 £283.15 £69.70 £330.00 7200/6 Ver Heath Allotments £519.00 £43.24 £0.00 £475.76 £86.48 £324.00 £230.00 7200/6 45B High Street £619.00 £0.00 £619.00 £0.00 £0.00 £120.00 Account in credit 2024/25 7200 Total £2,828.00 £742.93 £0.00 £2,003.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/1 Jubilee Pavilion £3,425.00 £1,021.82 £0.00 £2,403.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/2 Iver Heath Pavilion £3,425.00 £1,481.49 £0.00 £1,608.15 £1,363.70 £2,100.00 Fixed price contract to 2026 7201/2 Iver Heath Pavilion £2,200.00 £681.85 £0.00 £4,934.84 2 7200.00 Fixed price contract to 2026 7203/1 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £1,700.00 £442.74 £0.0 | | | | | | | | | | |
| 7200/6 Iver Heath Allotments £519.00 £43.24 £0.00 £475.76 £86.48 £340.00 7200/7 45B High Street £619.00 £0.00 £619.00 £0.00 £120.00 Account in credit 2024/25 7200 Total £2,880.00 £742.93 £0.00 £2,085.07 7 7201 Gas 7 1/101 Jubilee Pavilion £2,205.00 £1,021.82 £0.00 £1,080.15 £1,033.03 £2,100.00 Fixed price contract to 2026 7201/1 Iver Heath Pavilion £2,405.00 £1,481.49 £0.00 £4,938.40 £2,000.00 Fixed price contract to 2026 7201/2 Ver Heath Pavilion, Workshop and Iver Rec £4,500.00 £1,481.49 £0.00 £4,938.40 £2,000.00 Fixed price contract to 2026 7203 Electricity 7 7203 £100.00 Vorkshop and Iver Rec £4,500.00 £3,827.46 £865.48 £800.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion, Workshop and Iver Rec £1,500.00 £4,827.44 £0.00 £867.43 £1,680.32 £1,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion, Workshop and Iver Rec £4,500.00 | | | | | | | | | | |
| 7200/16 45B High Street £619.00 £0.00 £619.00 £0.00 £120.00 Account in credit 2024/25 7201 Gas 700 Heath Pavilion £3,450.00 £1,021.82 £0.00 £2,403.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/16 45B High Street £2,405.00 £1,481.49 £0.00 £1,568.15 £1,363.70 £2,100.00 Fixed price contract to 2026 7201/16 45B High Street £8,120.00 £3,85.16 £0.00 £1,546.51 £5,906.98 £3,000.00 Fixed price contract to 2026 7203/16 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £387.84 £865.48 £50.000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £1,400.15 £0.00 £887.84 £866.48 £800.00 £1,600.20 £1,600 | | | | | | | | | | |
| 7200 Total £2,82.00 £7.42.93 £0.00 £2,085.07 7201 Gas - | | | | | | | | | | |
| 7201 Gas 7201/1 Jubilee Pavilion £3,425.00 £1,021.82 £0.00 £2,403.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/2 Iver Heath Pavilion £2,290.00 £681.85 £0.00 £1,608.15 £1,363.70 £2,100.00 Fixed price contract to 2026 7201/16 45B High Street £2,405.00 £1,481.49 £0.00 £2923.51 £2,962.98 £3,000.00 Fixed price contract to 2026 7201 Total £8,120.00 £3,185.16 £0.00 £4,934.84 7203 7203 Electricity | | 8 | | | | | |) | £120.0 | JU Account in credit 2024/25 |
| 7201/1 Jubilee Pavilion £3,425.00 £1,021.82 £0.00 £2,403.18 £2,043.64 £2,100.00 Fixed price contract to 2026 7201/2 Iver Heath Pavilion £2,200.00 £881.85 £0.00 £1,608.15 £1,363.70 £2,100.00 Fixed price contract to 2026 7201/16 45B High Street £3,000.00 Fixed price contract to 2026 £3,000.00 Fixed price contract to 2026 7201 Tota £8,120.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/1 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £1,700.00 £842.16 £0.00 £897.84 £1,684.32 £1,600.00 Fixed price contract to 2026 £1,000.00 Fixed price contract to 2026 £2,920.30 £1,600.00 Fixed price contract to 2026 £3,001.00 Fixed price contract to 2026 | | | 12,020.00 | 2142.93 | 20.00 | 2.2,005.07 | | | | |
| 7201/2 Iver Heath Pavilion £2,290.00 £681.85 £0.00 £1,688.15 £1,363.70 £2,100.00 Fixed price contract to 2026 7201/16 45B High Street £2,405.00 £1,481.49 £0.00 £923.51 £2,962.98 £3,000.00 Fixed price contract to 2026 7201 Total £8 £8.00 £3,8516 £0.00 £4,934.84 E 7203/1 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion, Workshop and Iver Rec £4,500.00 £432.74 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £1,700.00 £442.16 £0.00 £857.84 £1,684.32 £1,600.00 Fixed price contract to 2026 \$200.00 £1,800.00 £1,800.30 £1,900.00 £2,900.00 £2,900.00 £1,860.15 £0.00 £300.00 £1,000.00 Fixed price contract to 2026 £1,000.00 £1,000.00 £300.00 £1,000.00 £300.00 £1,000.00 £1,000.00 £1,000.00 £2,900.00 <td></td> <td></td> <td>C2 425 00</td> <td>C1 001 00</td> <td>CO.00</td> <td>CO 400 40</td> <td>C2 042 64</td> <td></td> <td>CO 100 (</td> <td>0. Fixed price contract to 2026</td> | | | C2 425 00 | C1 001 00 | CO.00 | CO 400 40 | C2 042 64 | | CO 100 (| 0. Fixed price contract to 2026 |
| 7201/16 45B High Street £2,405.00 £1,481.49 £0.00 £923.51 £2,962.98 £3,000.00 Fixed price contract to 2026 7201 Total £8,120.00 £3,185.16 £0.00 £4,934.84 E 7203 Electricity 7203/10 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £1,700.00 £2,953.49 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/2 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £857.84 £1,684.32 £1,600.00 Fixed price contract to 2026 7203/16 45B High Street £2,920.00 £1,460.15 £0.00 £880.86 £2,920.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7203 Telephone, Internet and Support £1,700.00 £842.16 £0.00 £3601.46 £0.00 £360.00 £1,000.00 Fixed price contract to 2026 + solar electricity 7203 Telephone, Internet and Support E E E E | | | | | | | | | | |
| 7201 Total £8,120.00 £3,185.16 £0.00 £4,934.84 7203 Electricity | | | | | | | · · · · · | | | |
| 7203 Electricity 7203/1 Jubilee Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £820.00 £432.74 £0.00 £387.26 £866.48 £800.00 Fixed price contract to 2026 7203/4 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £887.84 £1,684.32 £1,600.00 Fixed price contract to 2026 7203/4 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £809.85 £2,920.00 £1,646.15 £0.00 £809.85 £2,920.00 £1,600.00 Fixed price contract to 2026 + solar electricity 7203/7 Total £9,990.00 £5,688.54 £0.00 £367.08 £2,920.00 £1,600.05 Fixed price contract to 2026 + solar electricity 7554 Telephone, Internet and Support | | - | | | | | |) | £3,000.0 | JU Fixed price contract to 2026 |
| 7203/1 Jubile Pavilion, Workshop and Iver Rec £4,500.00 £2,953.49 £0.00 £1,546.51 £5,906.98 £5,000.00 Fixed price contract to 2026 7203/2 Iver Heath Pavilion £820.00 £432.74 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/4 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £857.84 £1,684.32 £1,600.00 Fixed price contract to 2026 7203/16 45B High Street £2,270.00 £1,460.15 £0.00 £809.85 £2,90.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7203/17 Tota £9,290.00 £5,688.54 £0.00 £809.85 £2,90.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7554 Telephone, Internet and Support £3,501.00 £1,10.86 £0.00 £367.08 £0.00 £300.00 E300.00 BT issue currently unresolved 7554/1 Jubilee Pavilion £350.00 £17.08 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Iver Heath Pavilion £0.00 £0.00 £0.00 £0.00 | | | £8,120.00 | £3,185.16 | £0.00 | £4,934.84 | | | | |
| 7203/2 Iver Heath Pavilion £820.00 £432.74 £0.00 £387.26 £865.48 £800.00 Fixed price contract to 2026 7203/4 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £857.84 £1,684.32 £1,600.00 Fixed price contract to 2026 7203/16 45B High Street £2,270.00 £1,460.15 £0.00 £809.85 £2,920.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7203 Total £9,290.00 £5,688.54 £0.00 £367.08 £0.00 £300.00 Fixed price contract to 2026 + solar electricity 7554/7 Telephone, Internet and Support £350.00 £17.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/2 Iver Heath Pavilion £360.00 £360.01 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 | | | 04 500 00 | 00.050.40 | | 04 540 54 | 05 000 00 | | 05 000 | |
| 7203/4 Iver Heath Tennis Pavilion £1,700.00 £842.16 £0.00 £857.84 £1,684.32 £1,600.00 Fixed price contract to 2026 7203/16 45B High Street £2,270.00 £1,460.15 £0.00 £809.85 £2,920.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7203/16 45B High Street £9,290.00 £5,688.54 £0.00 £3601.46 £1,000.00 Fixed price contract to 2026 + solar electricity 7554 Telephone, Internet and Support £17.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/1 Jubilee Pavilion £360.00 £2300.01 £360.61 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/6 45B High Street £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 | | | | | | | | | | |
| 7203/16 45B High Street £2,270.00 £1,460.15 £0.00 £809.85 £2,920.30 £1,000.00 Fixed price contract to 2026 + solar electricity 7203 Total £9,290.00 £5,688.54 £0.00 £3,601.46 E 7554 Telephone, Internet and Support 5300.00 517.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/1 Jubilee Pavilion £350.00 £17.08 £0.00 £305.39 £721.22 £733.48 £740.00 7554/2 Vor Heath Pavilion £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street £0.00 £0.00 £0.00 £0.00 £0.00 | | | | | | | | | | • |
| 7203 Total £9,290.00 £5,688.54 £0.00 £3,601.46 7554 Telephone, Internet and Support 7554/1 Jubilee Pavilion £300.00 BT issue currently unresolved 7554/2 Jubilee Pavilion £350.00 -£17.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/2 Iver Heath Pavilion £666.00 £300.01 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street 5458 High Street 50.00 £0.00 £0.00 £0.00 £0.00 £0.00 | | | | | | | | | | |
| 7554 Telephone, Internet and Support 7554/1 Jubilee Pavilion £350.00 £17.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/2 Iver Heath Pavilion £666.00 £360.61 £0.00 £305.39 £721.22 £73.48 £740.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street 50.00 £0.00 £0.00 £0.00 £0.00 £0.00 | | 0 | | | | | |) | £1,000.0 | JU Fixed price contract to 2026 + solar electricity |
| 7554/1 Jubilee Pavilion £350.00 £17.08 £0.00 £367.08 £0.00 £300.00 BT issue currently unresolved 7554/2 Iver Heath Pavilion £666.00 £360.61 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street 45B High Street 45B High Street £0.00 £0.00 £0.00 £0.00 £0.00 | | | £9,290.00 | £5,688.54 | £0.00 | £3,601.46 | | | | |
| 7554/2 Iver Heath Pavilion £666.00 £360.61 £0.00 £305.39 £721.22 £733.48 £740.00 7554/3 Workshop Iver Rec £0.00 <td></td> | | | | | | | | | | |
| 7554/3 Workshop Iver Rec £0.00 £0.00 £0.00 £0.00 £0.00 7554/16 45B High Street £0.00 £ | | | | | | | | | | |
| 7554/16 45B High Street | | | | | | | | | | |
| | | • | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |) | £0.0 | 00 |
| /554/16/1 Volptone 45B High Street £138.00 £54.00 £0.00 £84.00 £108.00 £109.84 £110.00 | | - | | | | | | | | |
| | /554/16/1 | Volptone 45B High Street | £138.00 | £54.00 | £0.00 | £84.00 | £108.00 | £109.84 | £110.0 | UU |

| | | Revised | Actual Net | Commitments | Balance | 12-Month Forecast | Budget Calculation | 2025/26 Budget Notes |
|-----------|---|-------------|------------|-------------|-----------|-------------------|--------------------|--|
| 7554/16/2 | Broadband and Phone line (BT) 45B High Street | £847.00 | £456.76 | | | | £929.05 | £950.00 |
| 7554 | Total | £2,001.00 | £854.29 | £0.00 | £1,146.7 | 1 | | |
| 7807 | CCTV | | | | | | | |
| 7807/5 | Iver Rec area | £1,825.00 | £85.00 | £0.00 | £1,740.0 | 0 £2,220.00 | £86.45 | £90.00 24/25 budget includes new cameras |
| 7807/6 | Iver Heath Rec area | £625.00 | £85.00 | | | | | |
| 7807/16 | 45B High Street | £155.00 | £85.00 | £0.00 | £70.0 | 0 £85.00 | £86.45 | £90.00 |
| 7807 | Total | £2,605.00 | £255.00 | £0.00 | £2,350.0 | 0 | | |
| 7808 | General Maintenance | | | | | | | |
| 7808/1 | Jubilee Pavilion | £4,960.00 | £1,255.24 | £0.00 | £3,704.7 | 6 £4,100.00 | £4,169.70 | £4,200.00 Forecast inc. boiler repairs |
| 7808/2 | Iver Heath Pavilion | £2,540.00 | £1,579.14 | £0.00 | £960.8 | 6 £3,660.00 | £3,722.22 | £3,800.00 |
| 7808/3 | Workshop Iver Rec | £736.00 | £763.90 | £0.00 | -£27.9 | 0 £1,527.80 | £1,553.77 | £1,500.00 |
| 7808/4 | Tennis Club Iver Heath Pavilion | £907.00 | £0.00 | £0.00 | £907.0 | 0 £0.00 |) | £500.00 |
| 7808/6 | Churchyards and Burial Ground H&S Audit DO NOT USE | £1,174.00 | £0.00 | £0.00 | £1,174.0 | 0 £0.00 | 1 | £0.00 Has budget in OS&H |
| 7808/8 | Iver Allotments | £619.00 | £43.34 | £0.00 | £575.6 | 6 £86.68 | | £600.00 |
| 7808/9 | Iver Heath Allotments | £864.00 | £349.69 | £0.00 | £514.3 | 1 £699.38 | | £800.00 |
| 7808/11 | Car Park Iver Rec | £1,400.00 | £0.00 | £0.00 | £1,400.0 | 0 £1,400.00 | 1 | £1,000.00 24/25 budget includes drain survey |
| 7808/12 | Car Park Iver Heath Rec | £1,400.00 | £0.00 | £0.00 | £1,400.0 | 0 £1,400.00 | 1 | £1,000.00 24/25 budget includes drain survey |
| 7808/16 | 45B High Street | £1,438.00 | £4,174.17 | £0.00 | -£2,736.1 | 7 £4,500.00 | 1 | £1,500.00 24/25 budget includes new fire doors |
| 7808/17 | 63 Chequers Orchard | £512.00 | £706.25 | £0.00 | -£194.2 | 5 £1,412.50 | 1 | £0.00 New full repairing lease |
| 7808 | Total | £16,550.00 | £8,871.73 | £0.00 | £7,678.2 | 7 | | |
| 7810 | Legionella Testing | | | | | | | |
| 7810/1 | Jubilee Pavilion | £171.00 | £85.00 | £0.00 | £86.0 | 0 £189.00 | 1 | £250.00 Includes tank/calorifier clean |
| 7810/2 | Iver Heath Pavilion | £187.00 | £85.00 | £0.00 | £102.0 | 0 £324.00 | 1 | £250.00 Includes tank/calorifier clean |
| 7810/3 | Workshop Iver Rec | £96.00 | £0.00 | £0.00 | £96.0 | 0 £105.00 | £106.79 | £110.00 |
| 7810/16 | 45B High Street | £64.00 | £0.00 | £0.00 | £64.0 | 0 £55.00 | £55.94 | £60.00 |
| 7810/17 | 63 Chequers Orchard | £107.00 | £0.00 | £0.00 | £107.0 | 0 £105.00 | £106.79 | £110.00 |
| 7810 | Total | £625.00 | £170.00 | £0.00 | £455.0 | 0 | | |
| 7811 | Sewerage Pump Service | | | | | | | |
| 7811/1 | Jubilee Pavilion | £405.00 | £0.00 | £0.00 | £405.0 | 0 £405.00 | £411.89 | £415.00 |
| 7811/2 | Iver Heath Pavilion | £405.00 | £0.00 | £0.00 | £405.0 | 0 £405.00 | £411.89 | £415.00 |
| 7811 | Total | £810.00 | £0.00 | £0.00 | £810.0 | 0 | | |
| 7910 | Lease Iver Heath Allotments | | | | | | | |
| 7910/1 | Iver Heath Allotment | £640.00 | £480.00 | £0.00 | £160.0 | 0 £792.50 | 1 | £1,250.00 Rent increases Sept 2024 |
| 7910 | Total | £640.00 | £480.00 | £0.00 | £160.0 | 0 | | |
| 7940 | Caretaking and Cleaning | | | | | | | |
| 7940/1 | Jubilee Pavilion | £1,579.00 | £660.00 | £0.00 | £919.0 | 0 £1,320.00 | £1,342.44 | £1,400.00 |
| 7940/2 | Iver Heath Pavilion | £1,280.00 | £480.00 | £0.00 | £800.0 | 0 £960.00 | £976.32 | £1,000.00 |
| 7940/16 | 45B High Street | £2,993.00 | £1,466.00 | £0.00 | £1,527.0 | 0 £2,932.00 | £2,981.84 | £3,000.00 |
| 7940 | Total | £5,852.00 | £2,606.00 | £0.00 | £3,246.0 | 0 | | |
| 7988 | Utilities Contingency | £0.00 | £0.00 | £0.00 | £0.0 | 0 £0.00 | 1 | £0.00 |
| 7999 | Contingency and Miscellaneous Facilities and Events | £0.00 | £0.00 | £0.00 | £0.0 | 0 £0.00 |) | £0.00 |
| 8400 | Facilities and Events Projects | | | | | | | |
| 8400/4 | Churchyard and Memorials H&S Work | £0.00 | £0.00 | £0.00 | £0.0 | 0 £0.00 | 1 | £0.00 |
| 8400/9 | Fire Panel 45B High St | £2,500.00 | £0.00 | £1,400.00 | £1,100.0 | 0 £1,400.00 | 1 | £0.00 |
| 8400/10 | Air-Conditioning 45B High St | £5,000.00 | £0.00 | £4,931.36 | £68.6 | 4 £4,931.36 | | £0.00 |
| 8400 | Total | £7,500.00 | £0.00 | £6,331.36 | £1,168.6 | 4 | | |
| 8998 | Facilities and Events Ear Marked Reserves Expenditure | | | | | | | |
| 8998/1 | Facilities and Events Ear Marked Reserves Expenditure | £0.00 | £867.18 | £0.00 | -£867.1 | 8 £8,417.18 | | £0.00 |
| 8998/2 | Electrical Installation Testing & Remedials | £1,525.00 | £0.00 | | | | | £1,525.00 Moves to EMR at Year End |
| 8998/3 | Memorial H&S Testing | £1,375.00 | £0.00 | £0.00 | £1,375.0 | 0 £1,375.00 |) | £1,375.00 Moves to EMR at Year End |
| 8998 | Total | £2,900.00 | £867.18 | £0.00 | £2,032.8 | 2 | | |
| | Total Facilities and Events | £144,864.00 | £60,170.21 | | | £148,488.85 | ; | £131,416.00 |
| | | | | | | | | |