

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
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	
6112/2	45B High Street	£17,077.00	£8,483.61	£0.00	£8,593.39	£17,076.66		£17,521.00	
6112	Total	£27,077.00	£13,483.61	£0.00	£13,593.39				
6113	Public Works Board Loan Interest								
6113/1	Jubilee Pavilion	£4,565.00	£2,327.00	£0.00	£2,238.00	£4,564.50		£4,207.00	
6113/2	45B High Street	£10,187.00	£5,147.89	£0.00	£5,039.11	£10,186.34		£9,743.00	
6113	Total	£14,752.00	£7,474.89	£0.00	£7,277.11				
6500	Streetscene								
6500/1	Christmas Lights and Trees	£17,500.00	£0.00	£0.00	£17,500.00	£15,000.00		£15,000.00	Year 3 of 3 contract
6500/2	Summer Hanging Baskets	£7,870.00	£7,870.00	£0.00	£0.00	£7,870.00		£8,500.00	Based on quote
6500	Total	£25,370.00	£7,870.00	£0.00	£17,500.00				
6520	Events								
6520/1	Christmas Lights Switch On	£2,200.00	£0.00	£323.00	£1,877.00	£1,500.00		£2,000.00	
6520/5	D-Day 80th Anniverary Beacon	£360.00	£359.91	£0.00	£0.09	£359.91		£0.00	
NEW	VE-Day 80th Anniversary	£0.00	£0.00	£0.00	£0.00	£0.00		£500.00	Beacon and gas supply
6520	Total	£2,560.00	£359.91	£323.00	£1,877.09				
7100	Business Rates								
7100/1	Jubilee Pavilion	£2,595.00	£388.70	£0.00	£2,206.30	£648.70		£2,595.00	Unknown if rate relief will continue
7100/2	Iver Heath Pavilion	£1,123.00	£280.69	£0.00	£842.31	£280.69		£1,225.00	Unknown if rate relief will continue
7100/3	Workshop Iver Rec	£536.00	£326.39	£0.00	£209.61	£380.39		£540.00	Unknown if rate relief will continue
7100/4	Iver Heath Pavilion Tennis Club	£749.00	£187.12	£0.00	£561.88	£187.12		£750.00	Unknown if rate relief will continue
7100/16	45B High Street	£6,487.00	£3,891.00	£0.00	£2,596.00	£6,487.00		£6,600.00	
7100	Total	£11,490.00	£5,073.90	£0.00	£6,416.10				
7107	Fire equipment, alarm and detection systems								
7107/1	Jubilee Pavilion	£1,131.00	£924.40	£0.00	£206.60	£1,848.80	£1,880.23	£1,900.00	
7107/2	Iver Heath Pavilion	£1,376.00	£0.00	£0.00	£1,376.00	£1,500.00	£1,525.50	£1,525.00	
7107/3	Workshop Iver Rec	£491.00	£186.97	£0.00	£304.03	£373.94	£380.30	£380.00	
7107/16	45B High Street	£896.00	£1,075.70	£0.00	-£179.70	£2,151.40	£2,187.97	£2,200.00	
7107	Total	£3,894.00	£2,187.07	£0.00	£1,706.93				
7200	Water								
7200/1	Jubilee Pavilion	£672.00	£173.22	£0.00	£498.78	£346.44	£352.33	£400.00	
7200/2	Iver Heath Pavilion	£619.00	£438.79	£0.00	£180.21	£877.58	£892.50	£900.00	Showers now in use
7200/3	Workshop Iver Rec	£81.00	£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		£0.00	
7200/5	Iver Allotments	£318.00	£34.85	£0.00	£283.15	£69.70		£330.00	
7200/6	Iver Heath Allotments	£519.00	£43.24	£0.00	£475.76	£86.48		£340.00	
7200/16	45B High Street	£619.00	£0.00	£0.00	£619.00	£0.00		£120.00	Account in credit 2024/25
7200	Total	£2,828.00	£742.93	£0.00	£2,085.07				
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	£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				
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	£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	£3,601.46				
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	£733.48	£740.00	
7554/3	Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
7554/16	45B High Street								
7554/16/1	Voipfone 45B High Street	£138.00	£54.00	£0.00	£84.00	£108.00	£109.84	£110.00	

		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	£0.00	£390.24	£913.52	£929.05	£950.00	
7554	Total	£2,001.00	£854.29	£0.00	£1,146.71				
7807	CCTV								
7807/5	Iver Rec area	£1,825.00	£85.00	£0.00	£1,740.00	£2,220.00	£86.45	£90.00	24/25 budget includes new cameras
7807/6	Iver Heath Rec area	£625.00	£85.00	£0.00	£540.00	£765.00	£86.45	£90.00	24/25 budget includes new cameras
7807/16	45B High Street	£155.00	£85.00	£0.00	£70.00	£85.00	£86.45	£90.00	
7807	Total	£2,605.00	£255.00	£0.00	£2,350.00				
7808	General Maintenance								
7808/1	Jubilee Pavilion	£4,960.00	£1,255.24	£0.00	£3,704.76	£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	£960.86	£3,660.00	£3,722.22	£3,800.00	
7808/3	Workshop Iver Rec	£736.00	£763.90	£0.00	-£27.90	£1,527.80	£1,553.77	£1,500.00	
7808/4	Tennis Club Iver Heath Pavilion	£907.00	£0.00	£0.00	£907.00	£0.00		£500.00	
7808/6	Churchyards and Burial Ground H&S Audit DO NOT USE	£1,174.00	£0.00	£0.00	£1,174.00	£0.00		£0.00	Has budget in OS&H
7808/8	Iver Allotments	£619.00	£43.34	£0.00	£575.66	£86.68		£600.00	
7808/9	Iver Heath Allotments	£864.00	£349.69	£0.00	£514.31	£699.38		£800.00	
7808/11	Car Park Iver Rec	£1,400.00	£0.00	£0.00	£1,400.00	£1,400.00		£1,000.00	24/25 budget includes drain survey
7808/12	Car Park Iver Heath Rec	£1,400.00	£0.00	£0.00	£1,400.00	£1,400.00		£1,000.00	24/25 budget includes drain survey
7808/16	45B High Street	£1,438.00	£4,174.17	£0.00	-£2,736.17	£4,500.00		£1,500.00	24/25 budget includes new fire doors
7808/17	63 Chequers Orchard	£512.00	£706.25	£0.00	-£194.25	£1,412.50		£0.00	New full repairing lease
7808	Total	£16,550.00	£8,871.73	£0.00	£7,678.27				
7810	Legionella Testing								
7810/1	Jubilee Pavilion	£171.00	£85.00	£0.00	£86.00	£189.00		£250.00	Includes tank/calorifier clean
7810/2	Iver Heath Pavilion	£187.00	£85.00	£0.00	£102.00	£324.00		£250.00	Includes tank/calorifier clean
7810/3	Workshop Iver Rec	£96.00	£0.00	£0.00	£96.00	£105.00	£106.79	£110.00	
7810/16	45B High Street	£64.00	£0.00	£0.00	£64.00	£55.00	£55.94	£60.00	
7810/17	63 Chequers Orchard	£107.00	£0.00	£0.00	£107.00	£105.00	£106.79	£110.00	
7810	Total	£625.00	£170.00	£0.00	£455.00				
7811	Sewerage Pump Service								
7811/1	Jubilee Pavilion	£405.00	£0.00	£0.00	£405.00	£405.00	£411.89	£415.00	
7811/2	Iver Heath Pavilion	£405.00	£0.00	£0.00	£405.00	£405.00	£411.89	£415.00	
7811	Total	£810.00	£0.00	£0.00	£810.00				
7910	Lease Iver Heath Allotments								
7910/1	Iver Heath Allotment	£640.00	£480.00	£0.00	£160.00	£792.50		£1,250.00	Rent increases Sept 2024
7910	Total	£640.00	£480.00	£0.00	£160.00				
7940	Caretaking and Cleaning								
7940/1	Jubilee Pavilion	£1,579.00	£660.00	£0.00	£919.00	£1,320.00	£1,342.44	£1,400.00	
7940/2	Iver Heath Pavilion	£1,280.00	£480.00	£0.00	£800.00	£960.00	£976.32	£1,000.00	
7940/16	45B High Street	£2,993.00	£1,466.00	£0.00	£1,527.00	£2,932.00	£2,981.84	£3,000.00	
7940	Total	£5,852.00	£2,606.00	£0.00	£3,246.00				
7988	Utilities Contingency	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
7999	Contingency and Miscellaneous Facilities and Events	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
8400	Facilities and Events Projects								
8400/4	Churchyard and Memorials H&S Work	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
8400/9	Fire Panel 45B High St	£2,500.00	£0.00	£1,400.00	£1,100.00	£1,400.00		£0.00	
8400/10	Air-Conditioning 45B High St	£5,000.00	£0.00	£4,931.36	£68.64	£4,931.36		£0.00	
8400	Total	£7,500.00	£0.00	£6,331.36	£1,168.64				
8998	Facilities and Events Ear Marked Reserves Expenditure								
8998/1	Facilities and Events Ear Marked Reserves Expenditure	£0.00	£867.18	£0.00	-£867.18	£8,417.18		£0.00	
8998/2	Electrical Installation Testing & Remedials	£1,525.00	£0.00	£0.00	£1,525.00	£1,525.00		£1,525.00	Moves to EMR at Year End
8998/3	Memorial H&S Testing	£1,375.00	£0.00	£0.00	£1,375.00	£1,375.00		£1,375.00	Moves to EMR at Year End
8998	Total	£2,900.00	£867.18	£0.00	£2,032.82				
	Total Facilities and Events	£144,864.00	£60,170.21			£148,488.85		£131,416.00	