

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
Open Space and Highways INCOME									
4005	Iver Rec area								
4005/1	Delaforde Colts	£5,400.00	£3,615.17	£3,615.18	£1,830.35	£7,230.00	£7,425.21	£7,425.00	Increases by Sept RPI
4005/2	Football Hire	£500.00	£0.00	£0.00	-£500.00	£0.00		£0.00	
4005/3	Miscellaneous Income	£250.00	£234.07	£0.00	-£15.93	£315.00		£170.00	Clothing/Rags prices reduced
4005	Total	£6,150.00	£3,615.17	£3,615.18	£1,080.35				
4006	Iver Heath Rec Area								
4006/1	Iver Heath Football Club	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4006/2	Baylis Football Club Hire (change budget title)	£300.00	£567.85	£567.85	£835.70	£1,136.00	£1,166.67	£1,167.00	Increases by Sept RPI
4006/3	Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4006	Total	£300.00	£567.85	£567.85	£835.70				
4013	Iver Heath Copse and Fields	£500.00	£1,430.01	£0.00	£930.01	£1,430.01		£1,000.00	Rural Payments Agency
4110	Highways Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4120	Street Furniture Improvements	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
4130	Lighting Miscellaneous Income	£0.00	£180.00	£0.00	£180.00	£180.00		£0.00	
4140	Grants Received & Miscellaneous Income	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total Open Space and Highways	£6,950.00	£6,027.10	£4,183.03	£3,260.13	£10,291.01		£9,762.00	