

| | | Revised | Actual Net | Commitments | Balance | 12-Month Forecast | Budget Calculation | 2025/26 Budget | Notes |
|--|--|--------------------|-------------------|----------------|-------------------|-------------------|--------------------|--------------------|---|
| Open Space and Highways EXPENDITURE | | | | | | | | | |
| 7814 | RoSPA inspections | | | | | | | | |
| 7814/1 | Iver Rec Area | £185.00 | £181.60 | £0.00 | £3.40 | £181.60 | £184.69 | £200.00 | |
| 7814/2 | Iver Heath Rec Area | £185.00 | £181.60 | £0.00 | £3.40 | £181.60 | £184.69 | £200.00 | |
| 7814/3 | Richings Park Club Area | £95.00 | £90.80 | £0.00 | £4.20 | £90.80 | £92.34 | £100.00 | |
| 7814 | Total | £465.00 | £454.00 | £0.00 | £11.00 | | | | |
| 7833 | Tree works | £18,000.00 | £12,420.00 | £3,100.00 | £2,480.00 | £18,000.00 | £18,306.00 | £20,000.00 | Covers planned tree surveys, work required as a result and emergency treework |
| 7838 | Groundworks Wildlife Area Iver Allotments | £1,375.00 | £0.00 | £0.00 | £1,375.00 | £1,375.00 | £1,398.38 | £1,400.00 | On-going work |
| 7900 | Play Equipment Repairs and Upgrades | | | | | | | | |
| 7900/5 | Iver Rec Area | £9,000.00 | £0.00 | £0.00 | £9,000.00 | £9,000.00 | £9,153.00 | £10,000.00 | Development |
| 7900/6 | Iver Heath Rec Area | £9,000.00 | £0.00 | £0.00 | £9,000.00 | £9,000.00 | £9,153.00 | £10,000.00 | Development |
| 7900/7 | Richings Park Club Area | £500.00 | £0.00 | £0.00 | £500.00 | £500.00 | £508.50 | £500.00 | |
| 7900 | Total | £18,500.00 | £0.00 | £0.00 | £18,500.00 | | | | |
| 7911 | Lease Swan Meadow | £5,335.00 | £4,988.83 | £0.00 | £346.17 | £4,988.83 | £5,387.94 | £5,400.00 | 4% above Nat West Base Lending Rate |
| 7920 | Flowers for Planters | £300.00 | £188.75 | £0.00 | £111.25 | £200.00 | £203.40 | £300.00 | |
| 8510 | Highways | | | | | | | | |
| 8510/1 | Signs | £200.00 | £0.00 | £0.00 | £200.00 | £100.00 | £101.70 | £2,000.00 | Village Sign replacement |
| 8510/2 | TSID Operation and Maintenance | £530.00 | £0.00 | £0.00 | £530.00 | £1,000.00 | £1,017.00 | £1,000.00 | |
| 8510/3 | Parish Online | £275.00 | £225.00 | £0.00 | £50.00 | £225.00 | £228.83 | £275.00 | |
| 8510/4 | Highways Schemes | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 8510 | Total | £1,005.00 | £225.00 | £0.00 | £780.00 | | | | |
| 8520 | Street Furniture | | | | | | | | |
| 8520/1 | Gates Maintenance | £1,070.00 | £0.00 | £0.00 | £1,070.00 | £1,070.00 | £1,088.19 | £1,100.00 | |
| 8520/2 | Seats/bollards/noticeboards/cycle racks | £3,750.00 | £631.77 | £0.00 | £3,118.23 | £3,750.00 | £3,813.75 | £3,750.00 | |
| 8520/3 | Dog and litter bins | £350.00 | £0.00 | £364.38 | -£14.38 | £364.00 | £370.19 | £375.00 | |
| 8520/4 | Clock Tower | £250.00 | £343.00 | £0.00 | -£93.00 | £500.00 | £508.50 | £1,750.00 | Work required in 25/26 on 3 motors |
| 8520/5 | Wildflower planting | £1,500.00 | £0.00 | £0.00 | £1,500.00 | £1,500.00 | £1,525.50 | £1,550.00 | |
| 8520 | Total | £6,920.00 | £974.77 | £364.38 | £5,580.85 | | | | |
| 8530 | Streetlights | | | | | | | | |
| 8530/1 | Public Street Lights electricity | £29,500.00 | £7,025.08 | £0.00 | £22,474.92 | £14,050.16 | £14,289.01 | £25,000.00 | |
| 8530/2 | Public Street Lights Contract Maintenance | £10,000.00 | £0.00 | £0.00 | £10,000.00 | £0.00 | £0.00 | £0.00 | |
| 8530/3 | Public Street Lights repairs not covered by contract | £7,500.00 | £1,364.85 | £193.62 | £5,941.53 | £7,500.00 | £7,627.50 | £9,000.00 | |
| 8530/4 | Highways Lighting Projects | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| 8530 | Total | £47,000.00 | £8,389.93 | £193.62 | £38,416.45 | | | | |
| 8532 | General Maintenance | | | | | | | | |
| 8532/1 | Iver Rec Area | £5,000.00 | £136.47 | £250.00 | £4,613.53 | £4,000.00 | £4,068.00 | £5,000.00 | |
| 8532/2 | Iver Heath Rec Area | £5,000.00 | £49.00 | £300.00 | £4,651.00 | £4,000.00 | £4,068.00 | £15,000.00 | Includes £10k for Anslow Gardens path improvement |
| 8532/3 | Richings Park Club Area | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | |
| 8532/6 | Churchyards and Burial Ground | £1,200.00 | £427.58 | £350.00 | £422.42 | £1,200.00 | £1,220.40 | £1,200.00 | |
| 8532/7 | Swan Meadow | £4,500.00 | £0.00 | £0.00 | £4,500.00 | £4,500.00 | £4,576.50 | £4,600.00 | |
| 8532/8 | Hardings Row | £5,800.00 | £787.45 | £0.00 | £5,012.55 | £5,800.00 | £5,898.60 | £6,000.00 | |
| 8532/9 | Iver Heath Copse | £300.00 | £0.00 | £0.00 | £300.00 | £100.00 | £101.70 | £300.00 | |
| 8532/10 | St Leonards Mound | £600.00 | £0.00 | £0.00 | £600.00 | £600.00 | £610.20 | £2,000.00 | |
| 8532/11 | Mud Wharf | £1,500.00 | £223.01 | £0.00 | £1,276.99 | £1,500.00 | £1,525.50 | £1,500.00 | |
| 8532/16 | 45B High St | £4,500.00 | £880.00 | £0.00 | £3,620.00 | | £0.00 | £1,000.00 | |
| 8532 | Total | £28,400.00 | £2,503.51 | £900.00 | £24,996.49 | | | | |
| 8800 | Open Space and Highways Projects | £0.00 | £0.00 | £0.00 | £0.00 | | £0.00 | £0.00 | |
| 8997 | Open Space and Highways Ear Marked Reserves E | £0.00 | £1,305.50 | £0.00 | -£1,305.50 | | £0.00 | £0.00 | |
| | Total Open Space and Highways | £127,300.00 | £31,450.29 | | | £95,276.99 | | £131,500.00 | |