

Budget	2024-25 Budget	2025-26 Budget	Difference	% Increase
Council Income	£8,550.00	£9,342.00		
Council Expenditure	£501,583.00	£460,880.26		
Total Council (Net)	£493,033.00	£451,538.26		
F&E Income	£31,829.00	£28,866.00		
F&E Expenditure	£144,864.00	£136,416.00		
Total F&E (Net)	£113,035.00	£107,550.00		
OS&H Income	£9,762.00	£9,762.00		
OS&H Expenditure	£131,500.00	£142,000.00		
Total OS&H (Net)	£121,738.00	£132,238.00		
Total Net Budget Requirement	£727,806.00	£691,326.26	-£36,479.74	
Less underspends from reserves N/A	£0.00	£0.00		
PRECEPT	£727,806.00	£691,326.26	-£36,479.74	
Tax Base	4827.84	4866.47		
Council Tax Band D	£150.75	£142.06	-£8.69	

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
Council INCOME									
3050	Grants Received	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
3060	Miscellaneous Income	£500.00	£2,907.80	£0.00	£2,407.80	£3,079.00		£342.00	Future CIL receipts unknown
3061	Rechargeable Income	£0.00	£50.00	£100.00	£150.00	N/A		£0.00	Hire Deposits Not Retained
3070	Precept	£728,428.00	£728,428.00	£0.00	£0.00	£728,428.00		£691,326.26	
3080	Bank and investment interest (CCLA)	£2,500.00	£1,436.20	£0.00	-£1,063.80	£2,872.40		£2,500.00	
3081	Investment Interest - Nationwide	£1,650.00	£0.00	£0.00	-£1,650.00	£1,650.00		£1,500.00	
3082	Investment Interest - Metro Savings	£3,900.00	£2,796.02	£0.00	-£1,103.98	£5,592.04		£5,000.00	
5000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
	Total Council	£736,978.00	£735,618.02	£100.00	-£1,259.98	£741,621.44		£700,668.26	

		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	

		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	

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
Council EXPENDITURE									
6000	Net pay and employee NI, pension, tax								
6000/1	net pay	£167,908.00	£92,313.19	£0.00	£75,594.81				
6000/2	PAYE tax	£25,791.00	£15,221.60	£0.00	£10,569.40				
6000/3	Employees pension	£14,031.00	£7,170.41	£0.00	£6,860.59				
6000/4	Employees NI	£14,989.00	£6,314.36	£0.00	£8,674.64				
6000	Total	£222,719.00	£121,019.56	£0.00	£101,699.44	£222,800.00		£ 251,784.00	
6001	National Insurance								
6001/4	Employers NI	£30,736.00	£12,486.95	£0.00	£18,249.05			£ 31,762.94	ER NI rate increased to 15%
6001	Total	£30,736.00	£12,486.95	£0.00	£18,249.05	£30,740.00			
6002	Pension								
6002/4	Employers Pension	£52,785.00	£27,719.93	£0.00	£25,065.07			£ 59,630.32	23.70%
6002	Total	£52,785.00	£27,719.93	£0.00	£25,065.07	£53,000.00			
6200	IT								
6200/1	IT software and consumables	£7,845.00	£3,864.01	£0.00	£3,980.99	£7,728.02	£7,859.40	£7,860.00	
6200/2	IT technical support	£3,265.00	£1,610.00	£0.00	£1,655.00	£3,220.00	£3,274.74	£3,275.00	
6200/3	Clir IT	£150.00	£921.55	£0.00	-£771.55	£1,000.00		£1,000.00	
6200	Total	£11,260.00	£6,395.56	£0.00	£4,864.44				
6300	Office Equipment								
6300/1	New office equipment	£2,240.00	£1,042.56	£0.00	£1,197.44	£2,085.12	£2,120.57	£2,125.00	
6300/2	Office equipment maintenance	£400.00	£65.00	£0.00	£335.00	£130.00	£132.21	£150.00	
6300	Total	£2,640.00	£1,107.56	£0.00	£1,532.44				
6510	Grants and Contributions								
6510/1	Grants (General)	£6,000.00	£151.57	£0.00	£5,848.43	£2,500.00		£6,000.00	Actual budget appears low due to returned grants
6510/4	Colne Valley Trust Membership	£6,125.00	£5,754.00	£0.00	£371.00	£5,754.00		£7,500.00	5% annual increase would be £6045.00, increase to 7.5k)
6510	Total	£12,125.00	£5,905.57	£0.00	£6,219.43				
6600	Council Operation								
6600/1	Hire of Meeting Rooms	£100.00	£0.00	£0.00	£100.00	£90.00		£100.00	
6600/2	Internal Audit	£600.00	£210.10	£0.00	£389.90	£210.10		£300.00	
6600/3	External Audit	£1,600.00	£0.00	£0.00	£1,600.00	£1,365.00	£1,388.21	£1,390.00	
6600/4	Civic Functions	£300.00	£66.63	£0.00	£233.37	£133.26	£135.53	£150.00	
6600/5	Chairmans Allowance	£490.00	£25.82	£0.00	£464.18	£490.00	£498.33	£500.00	
6600/6	Members Expenses	£120.00	£0.00	£0.00	£120.00	£0.00		£100.00	
6600/7	Election Costs	£5,000.00	£0.00	£0.00	£5,000.00	£5,000.00		£5,000.00	£26,839 + £5,000 in EMR ((2025 1/2 election costs expected (£11,346 paid in 2021 for 1/3 election))
6600	Total	£8,210.00	£302.55	£0.00	£7,907.45				
6605	Insurance	£13,000.00	£14,658.30	£0.00	-£1,658.30	£14,658.30		£16,000.00	
6610	Training	£9,000.00	£2,980.36	£600.00	£5,419.64	£7,160.00	£7,281.72	£7,285.00	
6615	Advice and Information								
6615/1	Professional Fees	£75,000.00	£30,422.17	£0.00	£44,577.83	£60,844.34		£5,000.00	
6615/2	Annual Subscriptions	£700.00	£120.00	£0.00	£580.00	£250.00	£254.25	£255.00	
6615/3	Papers and Publications	£200.00	£0.00	£0.00	£200.00	£200.00		£200.00	
6615/4	H+S and HR Services	£6,590.00	£0.00	£0.00	£6,590.00	£6,365.00		£4,693.00	Annual 2% increase
6615/5	BMKALC/NALC membership	£2,000.00	£1,884.76	£0.00	£115.24	£1,884.76	£1,916.80	£2,000.00	
6615/6	GDPR for DPO Service	£600.00	£600.00	£0.00	£0.00	£600.00	£610.20	£610.00	
6615/7	Staff welfare and medicals	£1,000.00	£48.60	£0.00	£951.40	£350.00		£1,000.00	
6615	Total	£86,090.00	£33,075.53	£0.00	£53,014.47				
6620	Media								
6620/1	Advertising and promotion	£200.00	£0.00	£0.00	£200.00	£200.00		£200.00	
6620/2	Website expenditure	£1,800.00	£1,418.00	£0.00	£382.00	£1,500.00	£1,525.50	£1,600.00	
6620	Total	£2,000.00	£1,418.00	£0.00	£582.00				
6630	Neighbourhood Plan	£20,000.00	£0.00	£0.00	£20,000.00			£0.00	Move balance to EMR
6640	Office Operations								
6640/1	Stationery	£250.00	£80.21	£0.00	£169.79	£160.42		£200.00	
6640/2	Postage	£300.00	£7.95	£0.00	£292.05	£50.00	£50.85	£100.00	
6640/3	Printing costs	£2,434.00	£689.08	£0.00	£1,744.92	£1,378.16	£1,401.59	£1,500.00	
6640/5	Sundry Expenses and Cleaning Materials	£1,184.00	£418.57	£0.00	£765.43	£837.14	£851.37	£900.00	
6640	Total	£4,168.00	£1,195.81	£0.00	£2,972.19				
6650	Mobile phones	£2,410.00	£1,220.16	£0.00	£1,189.84	£2,440.32	£2,481.81	£2,500.00	
6660	Bank Charges	£240.00	£120.00	£0.00	£120.00	£260.00		£360.00	Additional £10/month from Feb 2025
6670	Expenses								
6670/1	Travel Expenses	£150.00	£79.30	£0.00	£70.70	£158.60		£150.00	
6670/2	Sundry Expenses	£200.00	£166.25	£0.00	£33.75	£200.00		£200.00	
6670	Total	£350.00	£245.55	£0.00	£104.45				
6699	Council contingency	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
8100	Vehicle Costs								
8100/1	Fuel	£5,500.00	£3,060.88	£0.00	£2,439.12	£4,000.00		£5,000.00	
8100/2	Service and MOT	£1,300.00	£590.00	£0.00	£710.00	£1,500.00		£16,000.00	
8100/3	Vehicle Repairs	£750.00	£936.14	£0.00	-£186.14	£1,000.00		£1,300.00	
8100/4	Road Tax	£1,050.00	£1,005.00	£0.00	£45.00	£1,005.00		£1,100.00	

		Revised	Actual Net	Commitments	Balance	12-Month Forecast	Budget Calculation	2025/26 Budget	Notes
8100/5	Vehicle Purchase	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
8100	Total	£8,600.00	£5,592.02	£0.00	£3,007.98				
8200	Equipment and Tools								
8200/1	Equipment Maintenance and Repair	£2,500.00	£2,736.79	£0.00	-£236.79	£5,500.00		£3,200.00	Servicing of plant took place late - April 2024
8200/2	Large items over £250	£10,000.00	£1,515.07	£0.00	£8,484.93	£10,000.00		£7,500.00	
8200/3	Items under £250	£1,100.00	£0.00	£0.00	£1,100.00	£500.00		£1,100.00	
8200	Total	£13,600.00	£4,251.86	£0.00	£9,348.14				
8300	Materials and PPE								
8300/1	Materials for Grounds Team	£550.00	£566.76	£0.00	-£16.76	£1,133.52		£1,200.00	
8300/2	Protective Clothing	£900.00	£754.31	£0.00	£145.69	£900.00		£1,000.00	
8300	Total	£1,450.00	£1,321.07	£0.00	£128.93				
8999	Ear Marked Reserves Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
9000	Suspense	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	
9001	Petty Cash	£200.00	£28.60	£0.00	£171.40	£100.00		£100.00	
	Total Council	£501,583.00	£241,044.94			£461,381.06		£460,880.26	

		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	£890.00	£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	
New	Jubilee Pavilion Remodelling	£0.00	£0.00	£0.00	£0.00	£0.00		£5,000.00	
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			£148,613.85		£136,416.00	

		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	£8,500.00	
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	£8,100.00	
8532/8	Hardings Row	£5,800.00	£787.45	£0.00	£5,012.55	£5,800.00	£5,898.60	£9,500.00	
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		£142,000.00	