

Last years actual	Budget Headings	Description	2021-2022 budget	Actual income/expenditure to 26 September 2021	% of total budget received/spent to 30 September	Recommended Budget 2022-2023	Notes
Facilities and Events Income							
£4,537.50	3000	Thames Valley Police Rent	£1,000.00	£2,792.00	279.20%	£3,500.00	£100 rent pa plus 17.7% of utilities and services. Break clause 2022 and 2027
£12,041.71	3001	63 Chequers Orchard	£12,600.00	£7,019.00	55.71%	£13,942.00	
£12,041.71	3001/1	63 Chequers Rent	£12,000.00	£6,608.00	55.07%	£13,514.00	rent increase 1/9/22
£0.00	3001/2	63 Chequers Insurance	£600.00	£412.00	68.67%	£428.00	RPI 3.8%
£3,334.36	4001	Jubilee Pavilion	£2,450.00	£810.00	33.06%	£2,450.00	
£3,112.38	4001/1	General Hire	£2,000.00	£810.00	40.50%	£2,000.00	
£221.98	4001/2	Scouts Electric Recharge	£450.00	£0.00	0.00%	£450.00	
£931.45	4002	Iver Heath Pavilion	£4,438.97	£1,585.00	35.71%	£1,622.00	
£0.00	4002/1	General Hire	£0.00	£0.00		£0.00	
£31.45	4002/3	Bowls Club lease/Contribution to Facilities costs	£1,850.00	£600.00	32.43%	£600.00	lease cost/facilities recharge and green maintenance allowance
£900.00	4002/4	Tennis Club Contributions to Pump repairs	£888.97	£0.00	0.00%	£0.00	repayments end December 2021
£100.00	4002/5	Tennis Club Rent and Service Charges	£1,700.00	£985.00	57.94%	£1,022.00	invoice is calculated for period 1/4 to 31/3 after EOY
£1,755.01	4008	Iver Allotments	£700.00	£226.00	32.29%	£1,792.00	
£1,755.01	4008/1	Rent	£700.00	£188.00	26.86%	£1,437.00	
£0.00	4008/2	Water charge	£0.00	£38.00		£355.00	
£1,215.00	4009	Iver Heath Allotments	£700.00	£73.00	10.43%	£2,575.00	
£1,215.00	4009/1	Rent	£700.00	£60.00	8.57%	£2,125.00	
£0.00	4009/2	Water Charge	£0.00	£13.00		£450.00	
£2,457.60	4010	Burial Income	£1,000.00	£425.00	42.50%	£1,000.00	
Totals			£22,000.00	£12,929.00	58.77%	£26,881.00	

Facilities and Events Expenditure							
£12,874.68	6100	do not use 45B High Street					
£6,496.50	6100/2	DO NOT USE Business rates					
£717.41	6100/6	DO NOT USE Telephone					
£466.08	6100/7	DO NOT USE Internet					
£2,792.69	6100/10	DO NOT USE Repairs and Maintenance					
£2,402.00	6100/12	DO NOT USE Cleaning					
£0.00	6112	Public Works Board Loans Capital	£25,812.60	£12,856.00	49.81%	£26,223.20	
£0.00	6112/1	Jubilee Pavilion	£10,000.00	£5,000.00	50.00%	£10,000.00	
£0.00	6112/2	45B High Street	£15,812.60	£7,856.00	49.68%	£16,223.20	
£0.00	6113	Public Works Board Loan Interest	£17,088.90	£8,640.00	50.56%	£16,319.80	
£0.00	6113/1	Jubilee Pavilion	£5,638.50	£2,864.00	50.79%	£5,280.00	
£0.00	6113/2	45B High Street	£11,450.40	£5,776.00	50.44%	£11,039.80	
£0.00	6400	63 Chequers Orchard	£1,300.00	£260.00	20.00%	£0.00	
£0.00	6400/1	Agent Charges	£1,300.00	£0.00	0.00%	£0.00	contract terminated
£0.00	6400/2	Survey of building	£0.00	£260.00		£0.00	
£17,719.30	6500	Streetscene	£18,998.00	£8,292.00	43.65%	£22,608.62	

£11,402.50	6500/1	Christmas Lights and Trees	£12,132.00	£1,960.00	16.16%	£13,061.00
£6,316.80	6500/2	Summer Hanging Baskets	£6,066.00	£6,332.00	104.39%	£6,572.62 RPI 3.8% on actual cost- requested quote for carbon sink planting
£0.00	6500/3	Christmas Tree Iver Village Centre	£800.00	£0.00	0.00%	£2,975.00 includes £300 engineer switch on attendance
£2,236.83	6520	Events	£2,000.00	£0.00	0.00%	£4,000.00
£2,228.50	6520/1	Christmas Lights Switch On	£2,000.00	£0.00	0.00%	£2,000.00
£0.00	6520/2	Platinum Jubilee Lunch party in the Park	£0.00	£0.00		£2,000.00
£0.00	6520/3	Community Event 3	£0.00	£0.00		£0.00
£2,411.64	7100	Business Rates	£9,766.00	£4,853.00	49.69%	£10,137.11
£1,558.80	7100/1	Jubilee Pavilion	£2,583.00	£648.00	25.09%	£2,681.15 RPI 3.8%
£0.00	7100/2	Iver Heath Pavilion	£1,213.00	£116.00	9.56%	£1,259.09 RPI 3.8%
£329.34	7100/3	Workshop Iver Rec	£329.00	£329.00	67.17%	£341.50 RPI 3.8%
£523.50	7100/4	Iver Heath Pavilion Tennis Club	£758.00	£127.00	16.75%	£786.80 RPI 3.8%
£0.00	7100/16	45B High Street	£4,883.00	£3,742.00	76.63%	£5,068.55 RPI 3.8%
£402.68	7107	Fire equipment, alarm and detection system	£4,573.00	£3,064.00	67.00%	£2,129.81
£298.79	7107/1	Jubilee Pavilion	£809.00	£976.00	120.64%	£839.74 RPI 3.8%
£64.89	7107/2	Iver Heath Pavilion	£3,157.00	£2,355.00	74.60%	£660.00
£39.00	7107/3	Workshop Iver Rec	£101.00	£129.00	127.72%	£104.84 RPI 3.8%
£0.00	7107/16	45B High Street	£506.00	£609.00	120.36%	£525.23 RPI 3.8%
£1,696.23	7200	Water	£2,023.00	£678.00	33.51%	£2,099.87
£482.88	7200/1	Jubilee Pavilion	£556.00	£87.00	15.65%	£577.13 RPI 3.8%
£606.73	7200/2	Iver Heath Pavilion	£506.00	£0.00	0.00%	£525.23 RPI 3.8%
£29.48	7200/3	Workshop Iver Rec	£101.00	£9.00	8.91%	£104.84 RPI 3.8%
£0.00	7200/4	Iver Rec area	£0.00	£0.00		£0.00 RPI 3.8%
£336.50	7200/5	Iver Allotments	£152.00	£253.00	166.45%	£157.78 RPI 3.8%
£240.64	7200/6	Iver Heath Allotments	£202.00	£301.00	149.01%	£209.68 RPI 3.8%
£0.00	7200/16	45B High Street	£506.00	£29.00	5.73%	£525.23 RPI 3.8%
£2,704.75	7201	Gas	£8,950.00	£1,741.00	19.45%	£8,950.00
£1,131.27	7201/1	Jubilee Pavilion	£2,200.00	£640.00	29.09%	£2,200.00 fixed contract until Nov 23
£1,573.48	7201/2	Iver Heath Pavilion	£2,750.00	£384.00	13.96%	£2,750.00 fixed contract until Nov 23
£0.00	7201/16	45B High Street	£4,000.00	£717.00	17.93%	£4,000.00 fixed contract until Nov 23
£2,726.28	7203	Electricity	£3,900.00	£984.00	25.23%	£3,300.00
£641.00	7203/1	Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£0.00	0.00%	£1,100.00 fixed contract until Nov 23
£622.19	7203/2	Iver Heath Pavilion	£750.00	£210.00	28.00%	£750.00 fixed contract until Nov 23
£613.70	7203/4	Iver Heath Tennis Pavilion	£450.00	£103.00	22.89%	£450.00 fixed contract until Nov 23
£0.00	7203/16	45B High Street	£1,000.00	£594.00	59.40%	£1,000.00 fixed contract until Nov 23
£192.28	7554	Telephone, Internet and Support	£1,654.00	£569.00	34.40%	£1,758.00
£192.28	7554/1	Jubilee Pavilion	£200.00	£80.00	40.00%	£207.60 RPI 3.8%
£0.00	7554/2	Iver Heath Pavilion	£400.00	£0.00	0.00%	£415.20 RPI 3.8%
£0.00	7554/3	Workshop Iver Rec	£400.00	£0.00	0.00%	£415.20 RPI 3.8%
£0.00	7554/16/1	Voipfone 45B High Street	£354.00	£133.00	37.57%	£120.00 Voip and BT contracts separated to two codes (see next line)
£0.00	7554/16/2	Broadband and phone line 45B High Street	£300.00	£379.00	126.33%	£600.00 fixed contract until July 22
£0.00	7614	PPL Licence	£0.00	£0.00		£0.00
£0.00	7614/1	Jubilee Pavilion	£0.00	£0.00		£0.00
£0.00	7614/2	Iver Heath Pavilion	£0.00	£0.00		£0.00
£1,185.00	7807	CCTV	£400.00	£0.00	0.00%	£6,200.00

£1,110.00	7807/5	Iver Rec area	£200.00	£0.00	0.00%	£200.00
£75.00	7807/6	Iver Heath Rec area	£200.00	£0.00	0.00%	£6,000.00 to replace system and improve cover
£12,550.20	7808	General Maintenance	£5,409.00	£2,568.00	47.48%	£6,665.00
£1,272.25	7808/1	Jubilee Pavilion	£3,033.00	£655.00	21.60%	£3,148.25 RPI 3.8%
£3,347.77	7808/2	Iver Heath Pavilion	£758.00	£384.00	50.66%	£786.80 RPI 3.8%
£336.61	7808/3	Workshop Iver Rec	£607.00	£103.00	16.97%	£630.07 RPI 3.8%
£0.00	7808/4	Tennis Club Iver Heath Pavilion	£0.00	£0.00		£0.00 RPI 3.8%
£0.00	7808/6	Churchyards and Burial Ground H+S audit	£0.00	£0.00		£1,000.00 new code
£179.16	7808/8	Iver Allotments	£506.00	£0.00	0.00%	£525.23 RPI 3.8%
£3,515.80	7808/9	Iver Heath Allotments	£506.00	£31.00	6.13%	£525.23 RPI 3.8%
£0.00	7808/16	45B High Street	£1,011.00	£1,512.00	149.55%	£1,049.42 RPI 3.8%
£315.00	7810	Legionella Testing	£426.00	£70.00	16.43%	£442.19
£90.00	7810/1	Jubilee Pavilion	£142.00	£0.00	0.00%	£147.40 RPI 3.8%
£135.00	7810/2	Iver Heath Pavilion	£152.00	£0.00	0.00%	£157.78 RPI 3.8%
£90.00	7810/3	Workshop Iver Rec	£81.00	£0.00	0.00%	£84.08 RPI 3.8%
£0.00	7810/16	45B High Street	£51.00	£70.00	137.25%	£52.94 RPI 3.8%
£844.87	7811	Sewerage Pump Service	£657.00	£0.00	0.00%	£681.97
£317.71	7811/1	Jubilee Pavilion	£303.00	£0.00	0.00%	£314.51 RPI 3.8%
£527.16	7811/2	Iver Heath Pavilion	£354.00	£0.00	0.00%	£367.45 RPI 3.8%
£700.00	7910	Iver Heath Allotments lease	£700.00	£700.00	100.00%	£700.00
£290.00	7940	Caretaking and Cleaning	£5,250.00	£3,240.00	61.71%	£400.00 holiday weekend cover
£210.00	7940/1	Jubilee Pavilion	£5,250.00	£1,040.00	19.81%	£400.00
£80.00	7940/2	Iver Heath Pavilion	£0.00	£1,040.00		£0.00
£0.00	7940/16	45B High Street	£0.00	£1,160.00		£0.00
£1,379.99	7950	Building Surveys	£0.00	£0.00		£0.00
£689.99	7950/1	Jubilee Pavilion	£0.00	£0.00		£0.00
£690.00	7950/2	Iver Heath Pavilion	£0.00	£0.00		£0.00
£0.00	7950/3	Workshop Iver Rec	£0.00	£0.00		£0.00
£3,524.00	7999	Contingency and Miscellaneous	£5,000.00	£708.00	14.16%	£5,000.00
£95,509.74	8400	Facilities and Events Projects	£0.00	£3,243.00		£13,000.00 Replacement ramp 63 Chequers (£3K) and Pavilions (professional fees for heat/reconfiguration£10K)
		Facilities and Events Ear Marked Reserves				
	8998	Expenditure	£0.00	£0.00		
Total Expenditure			£115,257.00	£52,452.00	45.51%	£129,915.56