

FACILITIES & EVENTS EXPENDITURE

	Revised	Actual Net	Commitment	Balance	12 Month Estimate	Draft Budget 2023-24	Notes
<b>6112 Public Works Board Loans Capital</b>							
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	£16,223.20	£8,059.62	£0.00	£8,163.58	£16,223.20	£16,644.45	
6112 Total	£26,223.20	£13,059.62	£0.00	£13,163.58	£26,223.20	£26,644.45	
<b>6113 Public Works Board Loan Interest</b>							
6113/1 Jubilee Pavilion	£5,280.00	£2,685.00	£0.00	£2,595.00	£5,280.00	£4,922.50	
6113/2 45B High Street	£11,039.80	£5,571.88	£0.00	£5,467.92	£11,039.80	£10,618.55	
6113 Total	£16,319.80	£8,256.88	£0.00	£8,062.92	£16,319.80	£15,541.05	
<b>6400 63 Chequers Orchard</b>							
6400/1 Agent Charges	£0.00	£0.00	£0.00	£0.00			£0.00 Contract terminated
6400/2 Survey of building	£0.00	£0.00	£0.00	£0.00			£0.00
6400 Total	£0.00	£0.00	£0.00	£0.00			£0.00
<b>6500 Streetscene</b>							
6500/1 Christmas Lights and Trees	£13,061.00	£1,680.00	£0.00	£11,381.00	£13,061.00	£14,380.16	
6500/2 Summer Hanging Baskets	£6,572.62	£6,651.20	£0.00	£-78.58	£6,651.20	£7,322.97	
6500/3 Christmas Tree Iver Village Centre	£2,975.00	£0.00	£0.00	£2,975.00	£0.00	£0.00	
6500 Total	£22,608.62	£8,331.20	£0.00	£14,277.42	£19,712.20	£21,703.13	
<b>6520 Events</b>							
6520/1 Christmas Lights Switch On	£2,000.00	£0.00	£0.00	£2,000.00		£2,202.00	
6520/2 Platinum Jubilee Lunch Party in the Park	£2,000.00	£1,170.00	£0.00	£830.00	£2,000.00	£0.00	
6520/3 Platinum Jubilee Events	£1,000.00	£1,632.77	£0.00	£-632.77	£1,632.77	£0.00	
6520/4 King's Coronation Events NEW						£5,000.00	
6520 Total	£5,000.00	£2,802.77	£0.00	£2,197.23	£3,632.77	£7,202.00	
<b>7100 Business Rates</b>							
7100/1 Jubilee Pavilion	£2,681.15	£777.40	£0.00	£1,903.75	£1,297.40	£2,951.95	
7100/2 Iver Heath Pavilion	£1,259.09	£337.37	£0.00	£921.72	£561.37	£1,386.26	
7100/3 Workshop Iver Rec	£341.50	£329.34	£0.00	£12.16	£329.34	£375.99	
7100/4 Iver Heath Pavilion Tennis Club	£786.80	£321.25	£0.00	£465.55	£374.25	£866.27	
7100/16 45B High Street	£5,068.55	£3,741.50	£0.00	£1,327.05	£6,237.50	£5,580.47	
7100 Total	£10,137.09	£5,506.86	£0.00	£4,630.23	£8,799.86	£11,160.94	
<b>7107 Fire equipment, alarm and detection systems</b>							
7107/1 Jubilee Pavilion	£839.74	£787.50	£0.00	£52.24	£968.25	£1,066.04	
7107/2 Iver Heath Pavilion	£660.00	£1,173.92	£0.00	£-513.92	£1,173.92	£1,292.49	
7107/3 Workshop Iver Rec	£104.84	£0.00	£0.00	£104.84	£142.50	£156.89	
7107/16 45B High Street	£525.23	£189.57	£0.00	£335.66	£766.00	£843.37	
7107 Total	£2,129.81	£2,150.99	£0.00	£-21.18	£3,050.67	£3,358.79	
<b>7200 Water</b>							
7200/1 Jubilee Pavilion	£577.13	£56.87	£0.00	£520.26	£113.74	£635.42	
7200/2 Iver Heath Pavilion	£525.23	£128.59	£0.00	£396.64	£257.18	£578.28	
7200/3 Workshop Iver Rec	£104.84	£9.73	£0.00	£95.11	£19.46	£115.43	
7200/4 Iver Rec area	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7200/5 Iver Allotments	£157.78	£172.17	£0.00	£-14.39	£344.34	£379.12	
7200/6 Iver Heath Allotments	£209.68	£135.91	£0.00	£73.77	£271.82	£299.27	
7200/16 45B High Street	£525.23	£30.00	£0.00	£495.23	£60.00	£578.28	
7200 Total	£2,099.89	£533.27	£0.00	£1,566.62	£1,066.54	£2,585.80	

<b>7201 Gas</b>							
7201/1 Jubilee Pavilion	£2,200.00	£622.07	£0.00	£1,577.93	£1,244.14	£2,422.20	
7201/2 Iver Heath Pavilion	£2,750.00	£712.53	£0.00	£2,037.47	£1,425.06	£3,027.75	
7201/16 45B High Street	£4,000.00	£271.20	£0.00	£3,728.80	£542.40	£1,101.00	
7201 Total	£8,950.00	£1,605.80	£0.00	£7,344.20	£3,211.60	£6,550.95	
<b>7203 Electricity</b>							
7203/1 Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£1,518.38	£0.00	-£418.38	£3,036.76	£3,343.47	
7203/2 Iver Heath Pavilion	£750.00	£314.42	£0.00	£435.58	£628.84	£825.75	
7203/4 Iver Heath Tennis Pavilion	£450.00	£510.18	£0.00	-£60.18	£1,020.36	£1,123.42	
7203/16 45B High Street	£1,000.00	£668.99	£0.00	£331.01	£1,337.98	£1,473.12	
7203 Total	£3,300.00	£3,011.97	£0.00	£288.03	£6,023.94	£6,765.76	
<b>7554 Telephone, Internet and Support</b>							
7554/1 Jubilee Pavilion	£207.60	£117.86	£0.00	£89.74	£283.16	£311.76	
7554/2 Iver Heath Pavilion	£415.20	£151.58	£0.00	£263.62	£415.28	£527.40	
7554/3 Workshop Iver Rec	£415.20	£0.00	£0.00	£415.20	£0.00	£0.00	
<b>7554/16 45B High Street</b>							
7554/16/1 Voipfone 45B High Street	£120.00	£42.00	£0.00	£78.00	£84.00	£132.12	
7554/16/2 Broadband and Phone line (BT) 45B High	£600.00	£327.50	£0.00	£272.50	£665.24	£675.48	
7554/16 Total	£720.00	£369.50	£0.00	£350.50	£749.24	£807.60	
7554 Total	£1,758.00	£638.94	£0.00	£1,119.06	£1,447.68	£1,646.76	
<b>7614 PPL Licence</b>							
7614/1 Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7614/2 Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
7614 Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>7807 CCTV Maintenance &amp; Servicing</b>							
7807/5 Iver Rec area	£200.00	£127.50	£0.00	£72.50	£127.50	£146.80	
7807/6 Iver Heath Rec area	£200.00	£127.50	£0.00	£72.50	£127.50	£146.80	
7807/16 45B High Street NEW						£146.80	
7807 Total	£400.00	£255.00	£0.00	£145.00	£255.00	£440.40	
<b>7808 General Maintenance</b>							
7808/1 Jubilee Pavilion	£3,148.25	£3,543.16	£0.00	-£394.91	£4,627.64	£3,466.22	
7808/2 Iver Heath Pavilion	£786.80	£1,441.80	£0.00	-£655.00	£2,091.95	£2,303.24	
7808/3 Workshop Iver Rec	£630.07	£305.85	£0.00	£324.22	£335.00	£693.71	
7808/4 Tennis Club Iver Heath Pavilion	£0.00	£389.00	£0.00	-£389.00	£778.00	£856.58	
7808/6 Churchyards and Burial Ground H&S Audit	£1,000.00	£12.49	£0.00	£987.51		£1,101.00	
7808/8 Iver Allotments	£525.23	£47.77	£0.00	£477.46	£95.54	£578.28	
7808/9 Iver Heath Allotments	£525.23	£734.93	£1,800.00	-£2,009.70	£769.86	£809.16	
7808/11 Car Park Iver Rec NEW						£500.00	
7808/12 Car Park Iver Heath Rec NEW	£0.00	£0.00	£850.00	-£850.00	£850.00	£500.00	
7808/16 45B High Street	£1,049.42	£1,215.45	£389.20	-£555.23	£2,067.30	£2,276.10	
7808/17 63 Chequers Orchard NEW	£0.00	£0.00	£0.00	£0.00	£970.00	£1,067.97	
7808 Total	£7,665.00	£7,690.45	£3,039.20	-£3,064.65	£12,585.29	£14,152.25	

<b>7810 Legionella Testing</b>						
7810/1 Jubilee Pavilion	£147.40	£0.00	£0.00	£147.40	£95.00	£162.29
7810/2 Iver Heath Pavilion	£157.78	£0.00	£0.00	£157.78	£170.00	£173.72
7810/3 Workshop Iver Rec	£84.08	£0.00	£0.00	£84.08	£95.00	£92.57
7810/16 45B High Street	£52.94	£0.00	£0.00	£52.94	£47.50	£58.29
7810/17 63 Chequers Orchard NEW	£0.00	£0.00	£0.00	£0.00	£95.00	£104.60
7810 Total	£442.20	£0.00	£0.00	£442.20	£502.50	£591.46
<b>7811 Sewerage Pump Service</b>						
7811/1 Jubilee Pavilion	£314.51	£0.00	£0.00	£314.51	£345.00	£379.85
7811/2 Iver Heath Pavilion	£367.45	£0.00	£0.00	£367.45	£345.00	£379.85
7811 Total	£681.96	£0.00	£0.00	£681.96	£690.00	£759.69
<b>7910 Lease Iver Heath Allotments</b>						
7910/1 Iver Heath Allotment	£700.00	£320.00	£0.00	£380.00	£640.00	£770.70
7910 Total	£700.00	£320.00	£0.00	£380.00	£640.00	£770.70
<b>7940 Caretaking and Cleaning</b>						
7940/1 Jubilee Pavilion	£400.00	£553.00	£0.00	-£153.00	£1,379.00	£1,518.28
7940/2 Iver Heath Pavilion	£0.00	£310.00	£0.00	-£310.00	£956.00	£1,052.56
7940/16 45B High Street	£0.00	£1,090.00	£0.00	-£1,090.00	£2,336.00	£2,571.94
7940 Total	£400.00	£1,953.00	£0.00	-£1,553.00	£4,671.00	£5,142.77
<b>7950 Building Surveys</b>						
7950/1 Jubilee Pavilion	£0.00	£0.00	£0.00	£0.00	£0.00	
7950/2 Iver Heath Pavilion	£0.00	£0.00	£0.00	£0.00	£0.00	
7950/3 Workshop Iver Rec	£0.00	£0.00	£0.00	£0.00	£0.00	
7950 Total	£0.00	£0.00	£0.00	£0.00	£0.00	
<b>7999 Contingency and Miscellaneous Facilities and Events</b>						
	£5,000.00	£1,594.41	£3,185.00	£220.59	£5,000.00	£5,505.00
<b>8400 Facilities and Events Projects</b>						
8400/1 Heat and Hot Water Systems Pavilions	£50,000.00	£2,730.00	£0.00	£47,270.00	£50,000.00	
8400/2 CCTV Renewal Recreation Grounds	£10,000.00	£10,000.00	£0.00	£0.00	£10,000.00	
8400/3 Electric Shutters Iver Heath Pavilion	£10,000.00	£10,756.00	£0.00	-£756.00	£10,756.00	
8400/4 Churchyard and Memorials H&S Work	£3,000.00	£0.00	£0.00	£3,000.00	£500.00	£500.00
8400/5 Replacement Ramp 63 Chequers Orchard	£3,000.00	£3,101.00	£0.00	-£101.00	£3,101.00	
8400 Total	£76,000.00	£26,587.00	£0.00	£49,413.00	£74,357.00	£500.00
<b>8998 Facilities and Events Ear Marked Reserves</b>						
	£0.00	£104.77	£0.00	-£104.77	£104.77	£0.00
<b>Total Facilities and Events</b>	<b>£189,815.57</b>	<b>£84,402.93</b>				<b>£131,021.88</b>
<b>Officer's Additional Suggestions:</b>						
<b>Projects</b>						
Allotment Deer Fencing Iver Heath						£6,606.00 Perimeter with Hardings Row and Western Perimeter
Allotment Gates Iver Rec						£5,505.00 2 x access gates
Jubilee Pavilion Hall, Kitchen and Lobby Redecoration						£2,500.00
Iver Heath Pavilion Fire Alarm Installation						£6,606.00
<b>Ear Marked Reserve (EMR) and Contingencies</b>						
Build EMR For 5-year Electrical Installation Testing & Remedial Works						£1,527.64 x 4 Years (Due February 2027)
Build EMR For 5-year Memorial H&S Testing						£1,376.00 x 4 Years (Due 2026/27)
Utilities Contingency (Gas & Electric after current contract ends Nov 2023)						£2,500.00 Additional 20% for 5 months after end of fixed contracts - Nov 2023
<b>Total Suggested</b>						<b>£26,620.64</b>

FACILITIES & EVENTS EXPENDITURE EXCEPTION SUMMARY

	Revised	Actual Net	Commitment	Balance	12 Month Estimate	Draft Budget 2023-24	Notes
<b>6112 Public Works Board Loans Capital</b>							
6112/1 Jubilee Pavilion	£10,000.00	£5,000.00	£0.00	£5,000.00	£10,000.00	£10,000.00	Based on actual repayments, not CPI Increase
6112/2 45B High Street	£16,223.20	£8,059.62	£0.00	£8,163.58	£16,223.20	£16,644.45	Based on actual repayments, not CPI Increase
<b>6113 Public Works Board Loan Interest</b>							
6113/1 Jubilee Pavilion	£5,280.00	£2,685.00	£0.00	£2,595.00	£5,280.00	£4,922.50	Based on actual repayments, not CPI Increase
6113/2 45B High Street	£11,039.80	£5,571.88	£0.00	£5,467.92	£11,039.80	£10,618.55	Based on actual repayments, not CPI Increase
<b>6500 Streetscene</b>							
6500/2 Summer Hanging Baskets	£6,572.62	£6,651.20	£0.00	<b>-£78.58</b>	£6,651.20	£7,322.97	Based on actual spend, not 2022-23 budget
<b>6520 Events</b>							
6520/4 King's Coronation Events NEW						£5,000.00	New budget
<b>7107 Fire equipment, alarm and detection systems</b>							
7107/1 Jubilee Pavilion	£839.74	£787.50	£0.00	£52.24	£968.25	£1,066.04	Based on actual spend, not 2022-23 budget
7107/2 Iver Heath Pavilion	£660.00	£1,173.92	£0.00	<b>-£513.92</b>	£1,173.92	£1,292.49	Based on actual spend, not 2022-23 budget
7107/3 Workshop Iver Rec	£104.84	£0.00	£0.00	£104.84	£142.50	£156.89	Based on actual spend, not 2022-23 budget
7107/16 45B High Street	£525.23	£189.57	£0.00	£335.66	£766.00	£843.37	Based on actual spend, not 2022-23 budget
<b>7200 Water</b>							
7200/5 Iver Allotments	£157.78	£172.17	£0.00	<b>-£14.39</b>	£344.34	£379.12	Based on actual spend, not 2022-23 budget
7200/6 Iver Heath Allotments	£209.68	£135.91	£0.00	£73.77	£271.82	£299.27	Based on actual spend, not 2022-23 budget
<b>7201 Gas</b>							
7201/16 45B High Street	£4,000.00	£271.20	£0.00	£3,728.80	£542.40	£1,101.00	CPI increase on 1/4 of previous budget
<b>7203 Electricity</b>							
7203/1 Jubilee Pavilion, Workshop and Iver Rec	£1,100.00	£1,518.38	£0.00	<b>-£418.38</b>	£3,036.76	£3,343.47	Based on actual spend, not 2022-23 budget
7203/4 Iver Heath Tennis Pavilion	£450.00	£510.18	£0.00	<b>-£60.18</b>	£1,020.36	£1,123.42	Based on actual spend, not 2022-23 budget
7203/16 45B High Street	£1,000.00	£668.99	£0.00	£331.01	£1,337.98	£1,473.12	Based on actual spend, not 2022-23 budget
<b>7554 Telephone, Internet and Support</b>							
7554/1 Jubilee Pavilion	£207.60	£117.86	£0.00	£89.74	£283.16	£311.76	Based on actual spend, not 2022-23 budget (£23.62/month contract expires Nov 2023)
7554/2 Iver Heath Pavilion	£415.20	£151.58	£0.00	£263.62	£415.28	£527.40	Based on contract cost (£43.95/month expires Sep 2024)
7554/16/2 Broadband and Phone line (BT) 45B High	£600.00	£327.50	£0.00	£272.50	£665.24	£675.48	Based on contract cost (£56.29/month expires Sep 2024)
<b>7807 CCTV Maintenance &amp; Servicing</b>							
7807/5 Iver Rec area	£200.00	£127.50	£0.00	£72.50	£127.50	£146.80	
7807/6 Iver Heath Rec area	£200.00	£127.50	£0.00	£72.50	£127.50	£146.80	
7807/16 45B High Street NEW						£146.80	New budget
7807 Total	£400.00	£255.00	£0.00	£145.00	£255.00	£440.40	2022-23 budget divided over 3 sites, not 2
<b>7808 General Maintenance</b>							
7808/2 Iver Heath Pavilion	£786.80	£1,441.80	£0.00	<b>-£655.00</b>	£2,091.95	£2,303.24	Based on actual spend, not 2022-23 budget
7808/4 Tennis Club Iver Heath Pavilion	£0.00	£389.00	£0.00	<b>-£389.00</b>	£778.00	£856.58	Based on actual spend, not 2022-23 budget
7808/9 Iver Heath Allotments	£525.23	£734.93	£1,800.00	<b>-£2,009.70</b>	£769.86	£809.16	Based on actual spend, not 2022-23 (estimate excludes one off car park repair £1,800)
7808/11 Car Park Iver Rec NEW						£500.00	New budget
7808/12 Car Park Iver Heath Rec NEW	£0.00	£0.00	£850.00	<b>-£850.00</b>	£850.00	£500.00	New budget (estimate excludes one off cost for line marking)
7808/16 45B High Street	£1,049.42	£1,215.45	£389.20	<b>-£555.23</b>	£2,067.30	£2,276.10	Based on actual spend, not 2022-23 budget
7808/17 63 Chequers Orchard NEW	£0.00	£0.00	£0.00	£0.00	£970.00	£1,067.97	New budget (No budget 2022/23)
<b>7810 Legionella Testing</b>							
7810/17 63 Chequers Orchard NEW	£0.00	£0.00	£0.00	£0.00	£52.94	£58.29	New budget
<b>7811 Sewerage Pump Service</b>							
7811/1 Jubilee Pavilion	£314.51	£0.00	£0.00	£314.51	£345.00	£379.85	Based on estimated spend, not 2022-23 budget
7811/2 Iver Heath Pavilion	£367.45	£0.00	£0.00	£367.45	£345.00	£379.85	Based on estimated spend, not 2022-23 budget
<b>7940 Caretaking and Cleaning</b>							
7940/1 Jubilee Pavilion	£400.00	£553.00	£0.00	<b>-£153.00</b>	£1,379.00	£1,518.28	Based on actual spend, not 2022-23 budget
7940/2 Iver Heath Pavilion	£0.00	£310.00	£0.00	<b>-£310.00</b>	£956.00	£1,052.56	Based on actual spend, not 2022-23 budget
7940/16 45B High Street	£0.00	£1,090.00	£0.00	<b>-£1,090.00</b>	£2,336.00	£2,571.94	Based on actual spend, not 2022-23 budget