

FACILITIES & EVENTS INCOME

	Revised	Actual Net	Commitment	Balance	12 month estimate	Draft Budget 2023-24	Notes
3000 Thames Valley Police Rent	£3,500.00	£2,681.15	£0.00	-£818.85	£2,681.15	£2,951.95	
3001 63 Chequers Orchard							
3001/1 63 Chequers Rent	£13,514.00	£5,468.75	£0.00	-£8,045.25	£12,359.39	£13,781.28	Lease expires Aug 2024
3001/2 63 Chequers Insurance	£428.00	£0.00	£0.00	-£428.00	£0.00	£0.00	
3001 Total	£13,942.00	£5,468.75	£0.00	-£8,473.25	£12,359.39	£13,781.28	
4001 Jubilee Pavilion							
4001/1 General Hire	£2,000.00	£1,140.17	£0.00	-£859.83	£2,280.34	£2,510.65	
4001/2 Scouts Electric Recharge	£450.00	£33.46	£0.00	-£416.54	£200.00	£220.20	Based on estimate, not 2022-23 budget
4001 Total	£2,450.00	£1,173.63	£0.00	-£1,276.37	£2,480.34	£2,730.85	
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	£600.00	£0.00	£0.00	-£600.00	£0.00	£0.00	
4002/5 Tennis Club Rent and Service Charges	£1,022.00	£0.00	£0.00	-£1,022.00	£1,305.79	£1,437.67	
4002 Total	£1,622.00	£0.00	£0.00	-£1,622.00	£1,305.79	£1,437.67	
4008 Iver Allotments							
4008/1 Rent	£1,437.00	£397.98	£0.00	-£1,039.02	£1,470.00	£1,470.00	
4008/2 Water charge	£355.00	£72.03	£0.00	-£282.97	£273.42	£390.86	
4008/3 Deposits	£0.00	£90.00	£0.00	£90.00	£0.00	£0.00	
4008 Total	£1,792.00	£560.01	£0.00	-£1,231.99	£1,743.42	£1,860.86	
4009 Iver Heath Allotments							
4009/1 Rent	£2,125.00	£520.07	£0.00	-£1,604.93	£2,355.00	£2,355.00	
4009/2 Water Charge	£450.00	£55.45	£0.00	-£394.55	£248.06	£495.45	
4009/3 Deposits	£0.00	£90.00	£0.00	£90.00	£0.00	£0.00	
4009 Total	£2,575.00	£665.52	£0.00	-£1,909.48	£2,603.06	£2,850.45	
4010 Burial Income	£1,000.00	£1,064.00	£154.00	£218.00	£2,128.00	£2,342.93	Based on estimate, not 2022-23 budget
4016 45B High Street							
4016/1 Hub Hire	£0.00	£191.13	£39.27	£230.40	£382.26	£420.87	Based on estimate, not 2022-23 budget
4016 Total	£0.00	£191.13	£39.27	£230.40	£382.26	£420.87	
4040 Grants Received	£0.00	£0.00	£0.00	£0.00	£2,730.00	£0.00	
Total Facilities and Events	£26,881.00	£11,804.19	£193.27	-£14,883.54		£28,376.86	