

PLAISTOW & IFOLD PARISH COUNCIL
BUDGET/ FORECAST 2025/2026

EXPENDITURE	FINAL AGREED BUDGET 2025/2026	ACTUAL EXPENDITURE AS AT 30.09.25	PROJECTED FORECAST 2025/26
STAFF			
Clerk's Salary and Oncosts (Pension etc)	54,600.00	27,357.00	54,500.00
Clerk's Expenses	550.00	240.00	550.00
Clerk's Training	500.00	40.00	500.00
Payroll Administration	120.00	0.00	120.00
	55,670.0041%	27,637.00	55,670.0037%
GENERAL ADMINISTRATION			
Insurances	2,600.00	2,580.00	2,600.00
Audit Fees	844.80	0.00	844.80
Data Protection Registration	134.40	227.00	134.40
Telephone & Internet	421.30	140.00	421.30
Subscriptions	1,565.30	1,436.00	1,565.30
Councillor Training/Conferences	750.00	40.00	750.00
Publicity and Communications inc. Postage	94.60	40.00	94.60
Councillors Expenses	100.00	31.00	100.00
Chairman's Allowance	200.00		200.00
Stationery and Printing	394.90	197.00	394.90
Hire Fees - Kelsey Hall			
Hire Fees - Winterton Hall	466.40	65.00	466.40
Hire Fees - Plaistow Youth Club			
Bank Charges	100.00	45.00	100.00
Accounts Software etc.	400.00	294.00	400.00
Web Site Maintenance & Update	600.00	18.00	600.00
Legionella Requirements	100.00		100.00
Other Expenses (Inc. Elections UNCONTESTED)	500.00	28.00	500.00
	9,271.707%	5,141.00	9,271.706%
GRANTS AND DONATIONS			
	7,500.005%	6,430.00	7,500.005%
OTHER PAYMENTS			
Winterton Hall Legal Assessment	4,500.00		4,500.00
Parish Council Events (inc. AA.)	1,000.00	849.00	1,000.00
	5,500.004%	849.00	5,500.004%
C/FWD	77,941.70	40,057.00	77,941.70

B/FWD	77,941.70		77,941.70
VILLAGE MAINTENANCE			
Grass Cutting	3,308.00	1,863.00	3,308.00
Litter Bin Emptying and Litter Pick	200.00	48.00	200.00
Tennis Court Maintenance and Cleaning	660.00		660.00
Churchyard Maintenance	1,500.00	1,500.00	1,500.00
Community Post Office Service	1,000.00		1,000.00
Winterton Hall - Repairs & Maintenance	6,000.00		6,000.00
Playground Repairs & Maintenance	4,800.00		4,800.00
Tree Surgery	3,000.00	5,908.00	7,500.00
Plaistow Pond Restoration and Jetty	500.00	-20.00	1,500.00
Notice Boards, Finger Posts, Signage and Bike Rack	4,000.00	3,168.00	4,000.00
Pavillion Cost & Maintenance	2,000.00	1,847.00	2,500.00
Bench Replacement and Maintenance	500.00		500.00
Winter & Emergency Plan Committee	750.00	262.00	750.00
	28,218.0021%	14,576.00	34,218.0023%
PROJECTS			
Ifold Playpark	22,269.00	22,845.00	22,845.00
Bus Stop Refurbishment / Maintenance	0.00	0.00	0.00
Ifold Village Entrance Landscaping / Biodiversity	510.00	17.00	510.00
Public Works Loan Repayments and Interest	152.00	152.00	152.00
Re-Siting of Beacon	0.00		0.00
	22,931.0017%	23,014.00	23,507.0016%
Crouchlands Development Planning Consultancy	0.00		0.00
Foxbridge Development Planning Consultancy	4,000.00		4,000.00
Planning, Development and Consultancy	2,000.00	1,000.00	2,000.00
	6,000.004%	1,000.00	6,000.004%
Neighbourhood Planning Administration	1,800.001%	358.00	6,800.005%
TOTAL COMMITTED EXPENDITURE	136,890.70100%	79,005.00	148,466.70100%

INCOME	FINAL AGREED BUDGET 2025/2026	ACTUAL INCOME AS AT 30.06.25	PROJECTED FORECAST 2024/25
PRECEPT	120,000.00	120,000.00	120,000.00
Insurance Claims	0.00		0.00
Grants (Ifold Play Area and Orchard Trees)	0.00	9,215.00	9,215.00
Neighbourhood Plan Grant	0.00		0.00
CIL Payments	0.00		0.00
New Home Bonus	0.00		0.00
Interest Received	0.00	1,006.00	1,500.00
TOTAL INCOME	120,000.00	130,221.00	130,715.00
NET UNDER / (OVERSPEND)	(16,890.70)	51,216.00	(17,751.70)
CPWD TO GENERAL RESERVE			(13.6%)

RESERVE POSITION	BUDGETED RESERVES 31.03.2026	PROJECTED RESERVES 31.03.2026
General Reserve - Brought Forward from Prior Year	24,282.96	24,282.96
Current Year Movement	35,795.30	34,934.30
	60,078.26	59,217.26
Ringfenced Reserves		
CIL Payments	0.00	0.00
Neighbourhood Plan Grants	0.00	0.00
	0.00	0.00
Earmarked Reserves		
Ifold Playpark Project	0.00	0.00
Foxbridge Development Planning Consultancy	1,000.00	1,000.00
Winterton Hall - Repairs & Maintenance & Legal	1,000.00	1,000.00
Election Expenses (uncontested)	750.00	750.00
Village Maintenance	2,000.00	2,000.00
Other Development Planning Consultancy ??	0.00	0.00
	4,750.00	4,750.00
Capital Reserves		
Following Years (2025/26) Loan Repayment	4,769.00	4,769.00
	4,769.00	4,769.00
As at 31.03.2025 & 2026	69,597.2658%	68,736.2657%
LOAN OUTSTANDING (Debt) as at 31/03.2025 & 2026	4,769.12	4,769.12
RESERVES INC. LOAN AS AT 31.03.2025 & 2026	74,366.3862%	73,505.3861%