

**PLAISTOW & IFOLD PARISH COUNCIL**  
**BUDGET/ FORECAST 2025/2026**

Ref	EXPENDITURE	FINAL AGREED BUDGET 2025/2026	POS AS AT 31/3/25	Final Actual Budget Exp. ACTUAL 2025/26
	<b>STAFF</b>			
4101	Clerk's Salary and Oncosts (Pension etc)	54,500.00		54,713.00
4102	Clerk's Expenses	550.00		578.00
4103	Clerk's Training	500.00		40.00
4108	Payroll Administration	120.00		50.00
		<b>55,670.00</b>	<b>41%</b>	<b>55,381.00</b>
	<b>GENERAL ADMINISTRATION</b>			
4110	Insurances	2,600.00		2,359.00
4115	Audit Fees	844.80		840.00
4116	Data Protection Registration	134.40		168.00
4117	Telephone & Internet	421.30		253.00
4120	Subscriptions	1,565.30		1,707.00
4124	Councillor Training/Conferences	750.00		40.00
4125	Publicity and Communications inc. Postage	94.60		44.00
4129	Councillors Expenses	100.00		31.00
4130	Chairman's Allowance	200.00		0.00
4135	Stationery and Printing	394.90		273.00
4137	Hire Fees - Kelsey Hall			0.00
4137	Hire Fees - Winterton Hall	466.40		452.00
4137	Hire Fees - Plaistow Youth Club			0.00
4140	Bank Charges	100.00		139.00
4141	Accounts Software etc.(Inc. IT Repairs)	400.00		334.00
4142	Web Site Maintenance & Update	600.00		366.00
4107	Legionella Requirements	100.00		0.00
4146	Other Expenses (Inc. Elections UNCONTESTED)	500.00		151.00
		<b>9,271.70</b>	<b>7%</b>	<b>7,157.00</b>
	<b>GRANTS AND DONATIONS</b>			
4201	Winterton Hall.	0.00		0.00
4202	Kelsey Hall	0.00		0.00
4207	Billingshurst Community Bus	0.00		0.00
4203	Plaistow PreSchool / Primary School	3,000.00		2,639.00
4210	Youth Club	0.00		0.00
4212	4 Sight	130.00		130.00
4215	Scouts & Plaistow Guide Unit	0.00		1,400.00
4206	Durfold Wood Residents Association	0.00		400.00
4211	The North Singers	0.00		0.00
4216	IFRA	0.00		0.00
	Air Ambulance	500.00		500.00
4128	Loxwood Sports Association	1,650.00		1,000.00
4401	Friends of Chichester Hospitals	0.00		0.00
4405	First Responders (Defibs)	0.00		1,000.00
	<b>Grant Expenditure Contingency</b>	2,220.00		0.00
		<b>7,500.00</b>	<b>5%</b>	<b>7,069.00</b>
	<b>OTHER PAYMENTS</b>			
4319	Winterton Hall Legal Assessment	4,500.00		0.00
4311	Parish Council Events (inc. AA.)	1,000.00		849.00
		<b>5,500.00</b>	<b>4%</b>	<b>849.00</b>
	<b>C/FWD</b>	<b>77,941.70</b>		<b>70,456.00</b>

	<b>B/FWD</b>	<b>77,941.70</b>		<b>70,456.00</b>
	<b>VILLAGE MAINTENANCE</b>			
4301	Grass Cutting	3,308.00		3,628.00
4302	Litter Bin Emptying and Litter Pick	200.00		151.00
4303	Tennis Court Maintenance and Cleaning	660.00		0.00
4304	Churchyard Maintenance	1,500.00		1,500.00
4217	Community Post Office Service	1,000.00		1,496.00
4306	Winterton Hall - Repairs & Maintenance	6,000.00		0.00
4307	Playground Repairs & Maintenance	4,800.00		1,319.00
4308	Tree Surgery	3,000.00		7,218.00
?	Plaistow Pond Restoration in Jetty and Fencing	500.00		1,198.00
4309	Notice Boards, Finger Posts, Signage and Bike Rack	4,000.00		3,168.00
4310	Pavillion Cost & Maintenance	2,000.00		2,284.00

4312	Bench Replacement and Maintenance	500.00		0.00
4123	Winter & Emergency Plan Committee	750.00		489.00
		<b>28,218.00</b>	21%	<b>22,451.00</b>
	<b>PROJECTS</b>			
4107	Ifold Playpark	22,269.00		23,110.00
4314	Bus Stop Refurbishment / Maintenance	0.00		0.00
4700	Ifold Village Entrance Landscaping / Biodiversity	510.00		87.00
4701	Public Works Loan Repayments and Interest	152.00		152.00
???	Re-Siting of Beacon and Copper Beech Tree	0.00		235.00
		<b>22,931.00</b>	17%	<b>23,584.00</b>
4316	Crouchlands Development Planning Consultancy	0.00		0.00
4317	Foxbridge Development Planning Consultancy	4,000.00		430.00
4318	Planning, Development and Consultancy	2,000.00		1,390.00
		<b>6,000.00</b>	4%	<b>1,820.00</b>
4800	Neighbourhood Planning Administration	1,800.00	1%	4,971.00
<b>TOTAL COMMITTED EXPENDITURE</b>		<b>136,890.70</b>	100%	<b>123,282.00</b>

Ref	INCOME	FINAL AGREED BUDGET 2025/2026	ACTUAL INCOME AS AT 31/03/2026	PROJECTED FORECAST 2025/26
1076	<b>PRECEPT</b>	120,000.00		120,000.00
1000	Insurance Claims	0.00		0.00
1078	Grants (Ifold Play Area and Orchard Trees)	0.00		9,980.00
1079	Neighbourhood Plan Grant	0.00		0.00
1080	CIL Payments	0.00		0.00
1081	New Home Bonus	0.00		0.00
1093	Interest Received	0.00		1,967.00
<b>TOTAL INCOME</b>		<b>120,000.00</b>		<b>131,947.00</b>
<b>NET UNDER / (OVERSPEND)</b>		<b>(16,890.70)</b>		<b>8,665.00</b>
C/FWD TO GENERAL RESERVE				6.6%

RESERVE POSITION	
General Reserve - Brought Forward from Prior Year	
Current Year Movement	
<b>Ringfenced Reserves</b>	
CIL Payments	
Neighbourhood Plan Grants	
<b>Ring-fenced Reserves</b>	
<b>Earmarked Reserves</b>	
Ifold Playpark Project	
Foxbridge Development Planning Consultancy	
Winterton Hall - Repairs & Maintenance & Legal	
Election Expenses (uncontested)	
Village Maintenance	
Other Development Planning Consultancy ??	
<b>Earmarked Reserves</b>	
<b>Capital Reserves</b>	
Following Years (2025/26) Loan Repayment	
<b>Capital Reserves</b>	
31.03.2024	

47,190

**As at 31.03.2025 & 2026**

LOAN OUTSTANDING (Debt) as at 31/03.2025 & 2026

RESERVES INC. LOAN AS AT 31.03.2025 & 2026

**BUDGETED RESERVES 31.03.2026**

24,282.96
35,795.30
<b>60,078.26</b>
0.00
0.00
<b>0.00</b>
0.00
1,000.00
1,000.00
750.00
2,000.00
0.00
<b>4,750.00</b>
4,769.00
<b>4,769.00</b>
<b>69,597.26</b>

58%

**4,769.12**

**74,366.38**

62%

**Final Reserves Position RESERVES 31.03.2026**

60,078.26
11,305.70
<b>71,383.96</b>
0.00
0.00
<b>0.00</b>
0.00
4,750.00
11,500.00
750.00
2,000.00
0.00
<b>19,000.00</b>
4,769.00
<b>4,769.00</b>
<b>95,152.96</b>

**0.00**

**95,152.96**