

PLAISTOW & IFOLD PARISH COUNCIL

DRAFT FINAL BUDGET/RESERVES 2026/2027

UNCHANGED PRECEPT

Ref	EXPENDITURE	DRAFT FINAL ACTUAL 2025/2026	% Uplift	DRAFT FINAL BUDGET 2026/2027
	STAFF			
4101	Clerk's Salary and Oncosts (Pension etc)	54,713.00		58,000.00
4102	Clerk's Expenses	578.00		650.00
4103	Clerk's Training	40.00		250.00
4108	Payroll Administration	50.00		100.00
		55,381.00	45%	59,000.00
	GENERAL ADMINISTRATION			
4110	Insurances	2,359.00	5%	2,476.95
4115	Audit Fees	840.00	5%	882.00
4116	Data Protection Registration	168.00	5%	176.40
4117	Telephone & Internet	253.00	5%	265.65
4120	Subscriptions	1,707.00	5%	1,792.35
4124	Councillor Training/Conferences	40.00		750.00
4125	Publicity and Communications inc Postage	44.00	5%	46.20
4129	Councillors Expenses	31.00		100.00
4130	Chairman's Allowance	0.00		200.00
4135	Stationery and Printing	273.00	5%	286.65
4137	Hall Hire - Kelsey, Winterton & Plaistow Youth Club	452.00	5%	474.60
4140	Bank Charges	139.00		150.00
4141	Accounts Software etc.	334.00	5%	350.70
4142	Web Site Maintenance & Updates	366.00		400.00
4107	Legionella Requirements	0.00		100.00
4146	Other Expenses (Inc. Elections UNCONTESTED)	151.00		250.00
		7,157.00	6%	8,701.50
	GRANTS AND DONATIONS			
4201	Winterton Hall	0.00		0.00
4202	Kelsey Hall	0.00		6,000.00
4207	Billingshurst Community Bus	0.00		0.00
4203	Plaistow PreSchool	2,639.00		0.00
4210	Youth Club	0.00		2,000.00
4212	4 Sight	130.00		170.00
4215	Scouts & Plaistow Guide Unit	1,400.00		0.00
4206	Durfold Wood Residents Association & 80's Tea Party	400.00		500.00
4211	The North Singers	0.00		0.00
4216	IFRA - CDC Foodbank - Tyler's Trust	0.00		510.00
???	Air Ambulance	500.00		0.00
4128	Loxwood Sports Association	1,000.00		0.00
4401	Friends of Chichester Hospitals	0.00		0.00
4405	First Responders (Defibs)	1,000.00		550.00
	Grant Expenditure Contingency	0.00		5,270.00
		7,069.00	6%	15,000.00
	OTHER PAYMENTS			
4319	Winterton Hall Legal Assessment	0.00		4,500.00
4311	Parish Council Events (inc. Annual Assembly)	849.00		1,000.00
		849.00	1%	5,500.00
	C/FWD	70,456.00		88,201.50

	B/FWD	70,456.00		88,201.50
	VILLAGE MAINTENANCE			
4301	Grass Cutting	3,628.00		3,769.00
4302	Litter Bin Emptying and Litter Pick	151.00		160.00
4303	Tennis Court Maintenance and Cleaning	0.00		660.00
4304	Churchyard Maintenance	1,500.00		1,500.00
4217	Community Post Office Service	1,496.00		1,000.00
4306	Winterton Hall - Repairs & Maintenance	0.00		6,000.00
4307	Playground Repairs & Maintenance (inc Ifold Playpark)	1,319.00		4,500.00
4308	Tree Surgery	7,218.00		3,000.00
?	Plaistow Pond Restoration in Jetty and Fencing / Maintenance	1,198.00		1,000.00
4309	Notice Boards, Finger Posts, Signage and Bike Rack	3,168.00		1,000.00
4310	Pavillion Cost & Maintenance	2,284.00		500.00
4312	Bench Replacement and Maintenance	0.00		1,000.00
4123	Winter & Emergency Plan Committee	489.00		600.00

	PROJECTS	22,451.00	18%	24,689.00
4107	Ifold Playpark	23,110.00		0.00
4314	Bus Stop Refurbishment / Maintenance	0.00		0.00
4700	Ifold Village Entrance Landscaping / Biodiversity	87.00		250.00
4701	Public Works Loan Repayments and Interest	152.00		30.00
?	Copper Beech Tree	235.00		0.00
		23,584.00	19%	280.00
4317	Foxbridge Development Planning Consultancy	430.00		1,500.00
4318	Other Planning, Development and Consultancy	1,390.00		5,000.00
		1,820.00	1%	6,500.00
4800	Neighbourhood Planning Administration	4,971.00	4%	4,000.00
TOTAL COMMITTED EXPENDITURE		123,282.00	100%	123,670.50

Ref	INCOME	DRAFT FINAL ACTUAL 2025/20265	%	DRAFT FINAL BUDGET 2026/2027
1076	PRECEPT	120,000.00		120,000.00
1000	Insurance Claims	0.00		0.00
1078	Grants (Ifold Play Area and Orchard Trees)	9,980.00		0.00
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	1,967.00		0.00
TOTAL INCOME		131,947.00		120,000.00
NET UNDER / (OVERSPEND)		8,665.00	6.6%	(3,670.50)
C/FWD TO GENERAL RESERVE				(3.1%)

RESERVE POSITION		DRAFT ACTUAL RESERVES 31.03.2026		DRAFT BUDGETED RESERVES 31.03.2027
General Reserve		60,078.26		71,383.96
	Movement	11,305.70		16,098.50
		71,383.96		87,482.46
Ring-fenced Reserves				
CIL Payments		0.00		0.00
Neighbourhood Plan Grants		0.00		0.00
	Ring-fenced Reserves	0.00		0.00
Earmarked Reserves				
Foxbridge Development Planning Consultancy		4,750.00		0.00
Winterton Hall - Repairs & Maintenance		11,500.00		1,000.00
Election Expenses (uncontested)		750.00		1,000.00
Village Maintenance		2,000.00		2,000.00
Other Development Planning Consultancy		0.00		0.00
	Earmarked Reserves	19,000.00		4,000.00
Capital Reserves				
Following Years (2025/26) Loan Repayment		4,769.00		0.00
		0.00		0.00
	Capital Reserves	4,769.00		0.00
31.03.2025				
86,488	As at 31.03.2026 & 2027	95,152.96	79%	91,482.46
	LOAN OUTSTANDING (Debt) as at 31/03.2027			0.00
	RESERVES INCLUDING LOAN AS AT 31.03.2027			91,482.46
	<u>Recommended Minimum Reserve (Net Revenue Expenditure-NRE)</u>			39,990.00