

**PLAISTOW & IFOLD PARISH COUNCIL**
**DRAFT FINAL BUDGET/RESERVES 2025/2026**

EXPENDITURE	DRAFT FINAL ACTUAL 2024/2025	% Uplift	DRAFT FINAL BUDGET 2025/2026	
<b>STAFF</b>				
Clerk's Salary and Oncosts (Pension etc)	52,006.00		54,500.00	
Clerk's Expenses	508.00		550.00	
Clerk's Training	33.00		500.00	
Payroll Administration	96.00		120.00	
	<b>52,643.00</b>	<b>57%</b>	<b>55,670.00</b>	<b>41%</b>
<b>GENERAL ADMINISTRATION</b>				
Insurances	2,318.00		2,600.00	
Audit Fees	768.00	10%	844.80	
Data Protection Registration	128.00	5%	134.40	
Telephone & Internet	383.00	10%	421.30	
Subscriptions	1,423.00	10%	1,565.30	
Councillor Training/Conferences	100.00		750.00	
Publicity and Communications inc Postage	86.00	10%	94.60	
Councillors Expenses	0.00		100.00	
Chairman's Allowance	0.00		200.00	
Stationery and Printing	359.00	10%	394.90	
Hall Hire - Kelsey, Winterton & Plaistow Youth Club	424.00	10%	466.40	
Bank Charges	43.00		100.00	
Accounts Software etc.	277.00		400.00	
Web Site Maintenance & Updates	318.00		600.00	
Legionella Requirements	0.00		100.00	
Other Expenses (Inc. Elections UNCONTESTED)	118.00		500.00	
	<b>6,745.00</b>	<b>7%</b>	<b>9,271.70</b>	<b>7%</b>
<b>GRANTS AND DONATIONS</b>				
Winterton Hall	0.00		0.00	
Kelsey Hall	1,365.00		0.00	
Billingshurst Community Bus	0.00		0.00	
Plaistow PreSchool	2,000.00		3,000.00	
Youth Club	0.00		0.00	
4 Sight	0.00		130.00	
Scouts & Plaistow Guide Unit	0.00		0.00	
Home Start	360.00		0.00	
The North Singers	0.00		0.00	
IFRA	0.00		0.00	
Air Ambulance	0.00		500.00	
Loxwood Sports Association	500.00		1,650.00	
Friends of Chichester Hospitals	50.00		0.00	
First Responders (Defibs)	0.00		0.00	
<b>Grant Expenditure Contingency</b>	0.00		2,220.00	
	<b>4,275.00</b>	<b>5%</b>	<b>7,500.00</b>	<b>5%</b>
<b>OTHER PAYMENTS</b>				
Winterton Hall Legal Assessment	856.00		4,500.00	
Parish Council Events (inc. Annual Assembly )	234.00		1,000.00	
	<b>1,090.00</b>	<b>1%</b>	<b>5,500.00</b>	<b>4%</b>
<b>C/FWD</b>	<b>64,753.00</b>		<b>77,941.70</b>	

<b>B/FWD</b>	<b>64,753.00</b>		<b>77,941.70</b>	
<b>VILLAGE MAINTENANCE</b>				
Grass Cutting	3,125.00		3,308.00	
Litter Bin Emptying and Litter Pick	99.00		200.00	
Tennis Court Maintenance and Cleaning	600.00		660.00	
Churchyard Maintenance	1,250.00		1,500.00	
Community Post Office Service	743.00		1,000.00	
Winterton Hall - Repairs & Maintenance	2,154.00		6,000.00	
Playground Repairs & Maintenance (inc Ifold Playpark)	107.00		4,800.00	
Tree Surgery	200.00		3,000.00	
Plaistow Pond Restoration	7,398.00		500.00	
Notice Boards, Finger Posts and Signage & Assets	940.00		4,000.00	

Pavillion Cost & Maintenance	339.00		2,000.00	
Bench Replacement and Maintenance	1,857.00		500.00	
Winter & Emergency Plan Committee	457.00		750.00	
	<b>19,269.00</b>	<b>21%</b>	<b>28,218.00</b>	<b>21%</b>
<b>PROJECTS</b>				
Ifold Playpark	1,731.00		22,269.00	**
Bus Stop Refurbshment / Maintenance	4,517.00		0.00	
Ifold Village Entrance Landscaping / Biodiversity	23.00		510.00	
Public Works Loan Repayments and Interest	276.00		152.00	
Re-Siting of Beacon	0.00		0.00	
	<b>6,547.00</b>	<b>7%</b>	<b>22,931.00</b>	<b>17%</b>
Crouchlands Development Planning Consultancy	2,250.00		0.00	
Foxbridge Development Planning Consultancy	0.00		4,000.00	
Planning, Development and Consultancy	0.00		2,000.00	
	<b>2,250.00</b>	<b>2%</b>	<b>6,000.00</b>	<b>4%</b>
Neighbourhood Planning Administration	0.00	<b>0%</b>	1,800.00	<b>1%</b>
<b>TOTAL COMMITTED EXPENDITURE</b>	<b>92,819.00</b>	<b>100%</b>	<b>136,890.70</b>	<b>100%</b>

INCOME	DRAFT FINAL ACTUAL 2024/2025	DRAFT FINAL BUDGET 2025/2026
<b>PRECEPT</b>	120,000.00	<b>120,000.00</b>
Insurance Claims	0.00	0.00
Grants	0.00	0.00
Neighbourhood Plan Grant	0.00	0.00
CIL Payments	9,936.00	0.00
New Home Bonus	0.00	0.00
Interest Received	2,181.00	0.00
<b>TOTAL INCOME</b>	<b>132,117.00</b>	<b>120,000.00</b>
<b>NET UNDER / ( OVERSPEND)</b>	<b>39,298.00</b>	<b>(16,890.70)</b>
C/FWD TO GENERAL RESERVE	29.7%	(14.1%)

RESERVE POSITION	DRAFT ACTUAL RESERVES 31.03.2025		DRAFT BUDGETED RESERVES 31.03.2026	
<b>General Reserve</b>	-18,625.04		34,218.96	
Movement	52,844.00		25,888.30	
	<b>34,218.96</b>		<b>60,107.26</b>	
<b>Ring-fenced Reserves</b>				
CIL Payments	9,936.00		0.00	
Neighbourhood Plan Grants	0.00		0.00	
<b>Ring-fenced Reserves</b>	<b>9,936.00</b>		<b>0.00</b>	
<b>Earmarked Reserves</b>				
Ifold Playpark Project	22,269.00		0.00	
Foxbridge Development Planning Consultancy	5,000.00		1,000.00	
Winterton Hall - Repairs & Maintenance & Legal	5,500.00		1,000.00	
Election Expenses (uncontested)	500.00		750.00	
Village Maintenance	7,000.00		2,000.00	
Other Development Planning Consultancy ??	2,000.00		0.00	
<b>Earmarked Reserves</b>	<b>42,269.00</b>		<b>4,750.00</b>	
<b>Capital Reserves</b>				
Following Years (2025/26) Loan Repayment	10,000.00		4,740.00	(2026/27)
<b>Capital Reserves</b>	<b>10,000.00</b>		<b>4,740.00</b>	
<b>As at 31.03.2025 &amp; 2026</b>	<b>86,487.96</b>	72%	<b>69,597.26</b>	58%
<b>LOAN OUTSTANDING (Debt) as at 31/03.2026</b>			<b>4,769.12</b>	
<b>RESERVES INCLUDING LOAN AS AT 31.03.2026</b>			<b>74,366.38</b>	62%
<b><u>Recommended Minimum Reserve (Net Revenue Expenditure-NRE)</u></b>			<b>38,369.33</b>	
<b>MEMO: Original Budgeted Reserves at 31.03.2025</b>	<b>39,571.00</b>			
<b>Projected Underspend</b>	<b>46,916.96</b>			
		Current	<b>PRECEPT + £0K</b>	
		Rate p.a	Decrease	
<u>Dwellings (As per 23/24)</u>				
Impact on Council Rate - Band D per Year	32	£106.61	<b>(£2.61)</b>	
Impact on Council Rate - Band E per Year	72	£130.29	<b>(£3.20)</b>	
Impact on Council Rate - Band F per Year	211	£153.98	<b>(£3.78)</b>	
Impact on Council Rate - Band G per Year	410	£177.65	<b>(£4.36)</b>	
Other, A,B, C & H	102			