

MEMORANDUM	
ACTUAL EXPENDITURE 2024/25	
52,006.00	
508.00	
33.00	
96.00	
52,643.00	
2,318.00	
768.00	
128.00	
383.00	
1,423.00	
100.00	
86.00	
0.00	
0.00	
359.00	
0.00	
424.00	
0.00	
43.00	
277.00	
318.00	
0.00	
118.00	
6,745.00	
4,275.00	
858.00	
234.00	
1,090.00	
64,753.00	

64,753.00	
3,125.00	
99.00	
600.00	
1,250.00	
743.00	
2,154.00	
107.00	
200.00	
7,398.00	
940.00	
339.00	
1,857.00	
457.00	
19,269.00	
1,731.00	
4,517.00	
23.00	
276.00	
0.00	
6,547.00	
2,250.00	
0.00	
0.00	
2,250.00	
0.00	
92,819.00	

ACTUAL INCOME 2024/25	
120,000.00	
0.00	
0.00	
0.00	
9,936.00	
0.00	
2,181.00	
132,117.00	
39,298.00	

PLAISTOW & IFOLD PARISH COUNCIL BUDGET/ FORECAST 2025/2026				AS AT 30TH JUNE 2025 1st Quarter Review (3 Mths)	
Ref	EXPENDITURE	FINAL AGREED BUDGET 2025/2026	ACTUAL EXPENDITURE AS AT 30.06.25	PROJECTED FORECAST 2025/26	COMMENTS
STAFF					
4101	Clerk's Salary and Oncosts (Pension etc)	54,500.00	13,248.00	54,500.00	
4102	Clerk's Expenses	550.00	147.00	550.00	
4103	Clerk's Training	500.00	40.00	500.00	
4108	Payroll Administration	120.00	0.00	120.00	
		55,670.00	13,435.00	55,670.00	38%
GENERAL ADMINISTRATION					
4110	Insurances	2,600.00	2,580.00	2,600.00	
4115	Audit Fees	844.80	0.00	844.80	
4116	Data Protection Registration	134.40	77.00	134.40	
4117	Telephone & Internet	421.30	83.00	421.30	
4120	Subscriptions	1,565.30	1,581.00	1,565.30	Actual inc. prepayments
4124	Councillor Training/Conferences	750.00	40.00	750.00	
4125	Publicity and Communications inc. Postage	94.60	10.00	94.60	
4129	Councillors Expenses	100.00		100.00	
4130	Chairman's Allowance	200.00		200.00	
4135	Stationery and Printing	394.90	24.00	394.90	
4137	Hire Fees - Kelsey Hall				
4137	Hire Fees - Winterton Hall	466.40	0.00	466.40	
4137	Hire Fees - Plaistow Youth Club				
4140	Bank Charges	100.00	24.00	100.00	
4141	Accounts Software etc.	400.00		400.00	
4142	Web Site Maintenance & Update	600.00	18.00	600.00	
4107	Legionella Requirements	100.00		100.00	
4146	Other Expenses (Inc. Elections UNCONTESTED)	500.00	28.00	500.00	
		9,271.70	4,465.00	9,271.70	6%
GRANTS AND DONATIONS					
		7,500.00	3,630.00	7,500.00	5%
OTHER PAYMENTS					
4319	Winterton Hall Legal Assessment	4,500.00		4,500.00	
4311	Parish Council Events (inc. AA.)	1,000.00	582.00	1,000.00	Inc 80's Tea Party and APM Speaker
		5,500.00	582.00	5,500.00	4%
	CIFWD	77,941.70	22,112.00	77,941.70	Page 1 of 2

	BIFWD				COMMENTS
VILLAGE MAINTENANCE					
4301	Grass Cutting	3,308.00	1,002.00	3,308.00	
4302	Litter Bin Emptying and Litter Pick	200.00	48.00	200.00	
4303	Tennis Court Maintenance and Cleaning	660.00		660.00	
4304	Churchyard Maintenance	1,500.00	1,500.00	1,500.00	
4217	Community Post Office Service	1,000.00		1,000.00	
4306	Winterton Hall - Repairs & Maintenance	6,000.00		6,000.00	
4307	Playground Repairs & Maintenance	4,800.00		4,800.00	
4308	Tree Surgery	3,000.00	600.00	7,500.00	Increased by £4,500
?	Plaistow Pond Restoration and Jetty	500.00	-120.00	1,500.00	Increased by £1,000
4309	Notice Boards, Finger Posts, Signage and Bike Rack	4,000.00	3,168.00	4,000.00	
4310	Pavillion Cost & Maintenance	2,000.00	1,756.00	2,000.00	
4312	Bench Replacement and Maintenance	500.00		500.00	
4123	Winter & Emergency Plan Committee	750.00	133.00	750.00	
		28,218.00	8,087.00	33,718.00	23%
PROJECTS					
4107	Ifold Playpark	22,269.00	20,753.00	22,269.00	
4314	Bus Stop Refurbshment / Maintenance	0.00	0.00	0.00	
4700	Ifold Village Entrance Landscaping / Biodiversity	510.00	17.00	510.00	
4701	Public Works Loan Repayments and Interest	152.00		152.00	
???	Re-Siting of Beacon	0.00		0.00	
		22,931.00	20,770.00	22,931.00	16%
4316	Crouchlands Development Planning Consultancy	0.00		0.00	
4317	Foxbridge Development Planning Consultancy	4,000.00		4,000.00	
4318	Planning, Development and Consultancy	2,000.00	1,000.00	2,000.00	
		6,000.00	1,000.00	6,000.00	4%
4800	Neighbourhood Planning Administration	1,800.00		6,800.00	5% Increase by £5,000
	TOTAL COMMITTED EXPENDITURE	136,890.70	51,969.00	147,390.70	100%

Ref	INCOME	FINAL AGREED BUDGET 2025/2026	ACTUAL INCOME AS AT 30.06.25	PROJECTED FORECAST 2024/25	
PRECEPT					
1076		120,000.00	60,000.00	120,000.00	
1000	Insurance Claims	0.00		0.00	
1078	Grants (Ifold Play Area and Orchard Trees)	0.00	5,255.00	9,215.00	Increase by £9,215
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	523.00	1,500.00	Increase by £1,500
	TOTAL INCOME	120,000.00	65,778.00	130,715.00	
	NET UNDER / (OVERSPEND)	(16,890.70)	13,809.00	(16,675.70)	Projection as at 31.03.2026 (12.8%)
	CIFWD TO GENERAL RESERVE				

ACTUAL RESERVES AT 31.03.2025
-18,625.04
42,908.00
24,282.96
9,936.00
0.00
9,936.00
22,269.00
5,000.00
5,500.00
500.00
7,000.00
2,000.00
42,269.00
10,000.00
10,000.00
86,487.96
14,920.89
101,408.85

RESERVE POSITION	BUDGETED RESERVES 31.03.2026	PROJECTED RESERVES 31.03.2026	AS AT 30TH JUNE 2025 1st Quarter Review (3 Mths)
General Reserve - Brought Forward from Prior Year	24,282.96	24,282.96	
Current Year Movement	35,795.30	36,010.30	
	60,078.26	60,293.26	
Ringfenced Reserves			
CIL Payments	0.00	0.00	
Neighbourhood Plan Grants	0.00	0.00	
Ring-fenced Reserves	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	
Earmarked Reserves	4,750.00	4,750.00	
Capital Reserves			
Following Years (2025/26) Loan Repayment	4,769.00	4,769.00	
Capital Reserves	4,769.00	4,769.00	
31.03.2024			
47,190	As at 31.03.2025 & 2026	69,597.26	58%
	LOAN OUTSTANDING (Debt) as at 31/03.2025 & 2026	4,769.12	
	RESERVES INC. LOAN AS AT 31.03.2025 & 2026	74,366.38	62%
		69,812.26	58%
		4,769.12	
		74,581.38	62%

Prepared by PRC - 16.07.25

2024/25
50,000.00
1,705.00
51,705.00
-15,260.27
-848.30
-10,000.00
-399.77
-10,000.00
-275.77
0.00
0.00
14,920.89
1 yrs 173 days to repay

LOAN ACCOUNT	2025/26
Original Loan at 01.08.2021	50,000.00
Total Interest on Loan	1,705.00
Opening Total Loan Inc. Interest (Debt)	51,705.00
Repayment of Loan Capital to PWLB up to 2022/2023	20 Mths -15,260.27
Repayment of interest to PWLB (Expenditure) up to 2022/2023	-848.30
Repayment of Loan Capital to PWLB in 2023/2024	12 Mths -10,000.00
Repayment of interest to PWLB (Expenditure) in 2023/2024	-399.77
Repayment of Loan Capital to PWLB in 2024/2025	12 Mths -10,000.00
Repayment of interest to PWLB (Expenditure) in 2024/2025	-275.77
Repayment of Loan Capital to PWLB in 2025/2026	12 Mths -10,000.00
Repayment of interest to PWLB (Expenditure) in 2025/2026	-151.77
Closing Total Loan Inc. Interest (Debt)	C/F 4,769.12
	173 days to repay

2025/26
50,000.00
1,705.00
51,705.00
20 Mths -15,260.27
12 Mths -848.30
12 Mths -10,000.00
12 Mths -399.77
12 Mths -10,000.00
12 Mths -275.77
12 Mths -10,000.00
C/F 4,769.12
173 days to repay

** IFOLD PLAYPARK RESERVE CALCULATION
Total Revised Cost £24,000
2024/25 Actual Expenditure £1,731
2025/26 Forecast Expenditure £22,269
2025/26 Expenditure to be Financed by:

VARIANCE	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
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0.00
0.00
0.00
0.00
0.00
0.00
0.00
4,500.00
1,000.00
0.00
0.00
0.00
0.00
5,500.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
5,000.00
10,500.00

VARIANCE
0.00
0.00
9,215.00
0.00
0.00
0.00
1,500.00
10,715.00
215.00

CHANGE IN RESERVES AT 31.03.2026	
	0.00
	215.00
	215.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	215.00
	0.00
	215.00

Page 2 of 2