

PLAISTOW & IFOLD PARISH COUNCIL
BUDGET Expendiure 2023/2024

| EXPENDITURE | FINAL AGREED BUDGET 2023/2024 | ACTUAL 2023/24 |
|--|-------------------------------------|-------------------|
| STAFF | | |
| Clerk's Salary and Oncosts (Pension etc) | 50,650.00 | 50,508.00 |
| Clerk's Expenses | 561.00 | 439.00 |
| Clerk's Training | 1,000.00 | 325.00 |
| Payroll Administration | 80.00 | 90.00 |
| | 52,291.00 | 51,362.00 |
| GENERAL ADMINISTRATION | | |
| Insurances | 1,966.80 | 2,030.00 |
| Audit Fees | 935.00 | 946.00 |
| Data Protection Registration | 60.00 | 35.00 |
| Telephone & Zoom | 250.00 | 460.00 |
| Subscriptions | 1,265.00 | 1,373.00 |
| Councillor Training/Conferences | 882.20 | 285.00 |
| Publicity and Communications inc. Postage | 1,000.00 | 675.00 |
| Councillors Expenses | 100.00 | 67.00 |
| Chairman's Allowance | 200.00 | 25.00 |
| Stationery and Printing | 470.00 | 506.00 |
| Hire Fees - Kelsey Hall | | |
| Hire Fees - Winterton Hall | 520.00 | 496.00 |
| Hire Fees - Plaistow Youth Club | | |
| Bank Charges | 120.00 | 45.00 |
| Accounts Software etc. | 280.00 | 240.00 |
| Web Site Maintenance & Update | 510.00 | 1,042.00 |
| Other Expenses (Inc. Elections UNCONTESTED) Legionella | 610.00 | 522.00 |
| | 9,169.00 | 8,747.00 |
| GRANTS AND DONATIONS | | |
| | 3,000.00 | 3,514.00 |
| | 8,190.00 | 8,190.00 |
| OTHER PAYMENTS | | |
| Winterton Hall & Playing Field Legal Assessment | 2,500.00 | 1,025.00 |
| Parish Council Events (inc. King's Coronation & AA.) | 1,450.00 | 1,415.00 |
| | 3,950.00 | 2,440.00 |
| C/FWD | 76,600.00 | 74,253.00 |

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| B/FWD | 76,600.00 | 74,253.00 |
| VILLAGE MAINTENANCE | | |
| Grass Cutting | 2,920.00 | 2,845.00 |
| Litter Bin Emptying and Litter Pick | 300.00 | 273.00 |
| Tennis Court Maintenance and Cleaning | 4,225.00 | 0.00 |
| Churchyard Maintenance | 1,250.00 | 1,250.00 |
| RoSPA Play Area Inspection | 100.00 | 93.00 |
| Winterton Hall - Repairs & Maintenance | 1,000.00 | 0.00 |
| Winterton Hall - Legionella Training & Water Sampling | 300.00 | 0.00 |
| Playground Repairs & Maintenance | 1,300.00 | 1,424.00 |
| Tree Surgery & Pond Restoration | 3,000.00 | 1,866.00 |
| Notice Boards, Finger Posts and Signage | 1,860.00 | 2,106.00 |
| Pavillion Cost & Maintenance | 360.00 | 48.00 |
| Bench Replacement and Maintenance / Bike Racks | 500.00 | 254.00 |
| Winter & Emergency Plan Committee | 800.00 | 645.00 |
| | 17,915.00 | 10,804.00 |
| PROJECTS | | |
| Ifold Playpark | 1,500.00 | 0.00 |
| Traffic Calming (Contingency) | 2,000.00 | 0.00 |
| Bus Stop Refurbshment / Maintenance | 8,550.00 | 7,257.00 |
| Ifold Village Entrance Landscaping | 500.00 | 495.00 |
| Public Works Loan Repayments and Interest | 400.00 | 400.00 |

| | | |
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| Queens Platinum Celebrations & Beacon relocation | 650.00 | 0.00 |
| | 13,600.00 | 8,152.00 |
| Crouchlands Development Planning Consultancy | 16,000.00 | 7,050.00 |
| Foxbridge Development Planning Consultancy | 5,000.00 | 0.00 |
| Planning, Development and Consultancy | 3,615.00 | 0.00 |
| | 24,615.00 | 7,050.00 |
| Neighbourhood Planning Administration | 1,000.00 | 5,463.00 |
| TOTAL COMMITTED EXPENDITURE | 133,730.00 | 105,722.00 |

| INCOME | FINAL AGREED BUDGET 2023/2024 | DRAFT ACTUAL 2023/24 |
|---|-------------------------------|----------------------|
| PRECEPT | 118,000.00 | 118,000.00 |
| Insurance Claims | 0.00 | 0.00 |
| Grants | 450.00 | 500.00 |
| Neighbourhood Plan Grant | 0.00 | 5,395.00 |
| CIL Payments | 0.00 | 0.00 |
| New Home Bonus | 0.00 | 0.00 |
| Interest Received | 0.00 | 995.00 |
| TOTAL INCOME | 118,450.00 | 124,890.00 |
| NET UNDER / (OVERSPEND) | (15,280.00) | 19,168.00 |
| <small>C/FWD TO GENERAL RESERVE</small> | | <small>15.3%</small> |