

**PLAISTOW & IFOLD PARISH COUNCIL**

**PROPOSED BUDGET / RESERVE 2024/2025**

Ref	EXPENDITURE	ACTUAL 2023/2024	PROPOSED BUDGET 2024/25
	<b>STAFF</b>		
4101	Clerk's Salary and Oncosts (Pension etc)	50,508.00	54,500.00
4102	Clerk's Expenses	439.00	525.00
4103	Clerk's Training	325.00	1,000.00
4108	Payroll Administration	90.00	95.00
		<b>51,362.00</b>	<b>56,120.00</b>
	<b>GENERAL ADMINISTRATION</b>		
4110	Insurances	2,030.00	2,300.00
4115	Audit Fees	946.00	1,250.00
4116	Data Protection Registration	35.00	37.00
4117	Telephone & Internet	460.00	506.00
4120	Subscriptions	1,373.00	1,500.00
4124	Councillor Training/Conferences	285.00	1,500.00
4125	Publicity and Communications inc Postage	675.00	743.00
4129	Councillors Expenses	67.00	100.00
4130	Chairman's Allowance	25.00	200.00
4135	Stationery and Printing	506.00	557.00
4137	Hire Fees - Kelsey Hall	0.00	
4137	Hire Fees - Winterton Hall	496.00	546.00
4137	Hire Fees - Plaistow Youth Club	0.00	
4140	Bank Charges	45.00	80.00
4141	Accounts Software etc.	240.00	350.00
4142	Web Site Maintenance & Update	1,042.00	500.00
4107	Legionella Requirements	40.00	200.00
4146	Other Expenses (Inc.)	482.00	240.00
		<b>8,747.00</b>	<b>10,609.00</b>
	<b>GRANTS AND DONATIONS</b>		
		<b>11,704.00</b>	<b>10,200.00</b>
	<b>OTHER PAYMENTS</b>		
4319	Winterton Hall (CIO) & Playing Field Legal Assessment	1,025.00	3,000.00
4311	Parish Council Events (inc. Annual Assembly )	1,415.00	1,500.00
		<b>2,440.00</b>	<b>4,500.00</b>
	<b>C/FWD</b>	<b>74,253.00</b>	<b>81,429.00</b>

	<b>B/FWD</b>	<b>74,253.00</b>	<b>81,429.00</b>
	<b>VILLAGE MAINTENANCE</b>		
4301	Grass Cutting	2,845.00	3,250.00
4302	Litter Bin Emptying	273.00	300.00
4303	Tennis Court Maintenance and Cleaning	0.00	3,000.00
4304	Churchyard Maintenance	1,250.00	1,250.00
4305	RoSPA Play Area Inspection ( NOW Vita Play0	93.00	1,010.00
4306	Winterton Hall - Repairs & Maintenance	0.00	1,550.00
	Winterton Hall - Legionella Training & Water Sampling	0.00	0.00
4307	Playground Repairs & Maintenance	1,424.00	1,500.00
4308	Tree Surgery	1,866.00	3,000.00
???	Plaistow Pond Restoration	0.00	0.00
4309	Notice Boards, Finger Posts and Signage & Assets	2,106.00	2,500.00
4310	Pavillion Cost & Maintenance	48.00	400.00
4312	Bench Replacement and Maintenance	254.00	1,240.00
4123	Winter & Emergency Plan Committee	645.00	1,000.00
		<b>10,804.00</b>	<b>20,000.00</b>
	<b>PROJECTS</b>		
4107	Ifold Playpark	0.00	20,000.00
4313	Traffic Calming	0.00	1,000.00
4314	Bus Stop Refurbshment / Maintenance	7,257.00	5,000.00
4700	Ifold Village Entrance Landscaping / Biodiversity	495.00	500.00
4701	Public Works Loan Repayments and Interest	400.00	276.00

???	Beacon Relocation	0.00	400.00
		<b>8,152.00</b>	<b>27,176.00</b>
4316	Crouchlands Development Planning Consultancy	7,050.00	2,950.00
4317	Foxbridge Development Planning Consultancy	0.00	2,000.00
4318	Planning, Development and Consultancy	0.00	3,000.00
		<b>7,050.00</b>	<b>7,950.00</b>
4800	Neighbourhood Planning Administration	5,463.00	1,000.00
<b>TOTAL COMMITTED EXPENDITURE</b>		<b>105,722.00</b>	<b>137,555.00</b>

Ref	INCOME	ACTUAL 2023/2024	PROPOSED BUDGET 2024/25
1076	<b>PRECEPT</b>	118,000.00	<b>120,000.00</b>
1000	Insurance Claims	0.00	0.00
1078	Grants	500.00	0.00
1079	Neighbourhood Plan Grant	5,395.00	0.00
1080	CIL Payments	0.00	9,936.00
1081	New Home Bonus	0.00	0.00
1093	Interest Received	995.00	0.00
<b>TOTAL INCOME</b>		<b>124,890.00</b>	<b>129,936.00</b>
<b>NET UNDER / ( OVERSPEND)</b>		<b>19,168.00</b>	<b>(7,619.00)</b>
C/FWD TO GENERAL RESERVE		15.3%	(5.9%)

RESERVE POSITION		ACTUAL RESERVES 31.03.2024	PROJECTED RESERVES 31.03.2025
<b>General Reserve</b>		-16,974.04	-18,625.04
	Movement	-1,651.00	27,696.00
		<b>-18,625.04</b>	<b>9,070.96</b>
<b>Ringfenced Reserves</b>			
Election Expenses if UNCONTESTED		250.00	500.00
Community Reserve Fund		5,000.00	5,000.00
Village Maintenance inc Tennis Court Maintenance		7,000.00	2,000.00
CIL Payments		0.00	0.00
Winterton Hall - Repairs & Maintenance Contingency		1,000.00	1,000.00
Crouchlands Development Planning Consultancy		10,950.00	8,000.00
Foxbridge Development Planning Consultancy		5,000.00	3,000.00
Other Development Planning Consultancy		3,615.00	0.00
Ifold Playpark		20,000.00	0.00
Ifold Village Entrance Landscaping		0.00	0.00
Parish Council Event-		0.00	0.00
Following Years Loan Repayment Reserve		10,000.00	10,000.00
		<b>62,815.00</b>	<b>29,500.00</b>
<b>Contingency Reserves</b>			
New Home Bonus (NWB) - 2023/24 ?		0.00	0.00
New Home Bonus (NWB) - 2024/25 ?		0.00	0.00
Traffic Calming		3,000.00	1,000.00
Bus Stop Refurbishment / Maintenance		0.00	0.00
<b>Specified Reserve Total</b>		<b>3,000.00</b>	<b>1,000.00</b>
<b>As at 31.03.2024 &amp; 2025</b>		<b>47,189.96</b>	<b>39,570.96</b>
<b>LOAN OUTSTANDING (Debt) as at 31/03.2024</b>			<b>14,920.89</b>
<b>RESERVES INCLUDING LOAN AS AT 31.03.2024</b>			<b>54,491.85</b>