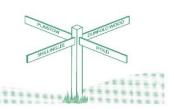
PLAISTOW AND IFOLD PARISH COUNCIL



MINUTES of the Finance Working Group (FWG) of Plaistow and Ifold Parish Council held on **Wednesday 5**th **April 2023**, via Zoom.

<u>Please note</u>: - The Working Group cannot make any decisions; it can make recommendations for the Finance Committee and/or full Council to consider and resolve upon. In relation to the Council's budget and Precept, only the full Council can resolve upon these matters — they cannot be delegated to a Committee/Working Group and/or Officer.

The Finance Committee will meet at 7:00pm on 12th April 2023 - before the full Council meeting - to consider and resolve upon the recommendations set out below.

Present

Cllr. Phil Colmer (Finance Committee /Working Group Chair); Cllr. Paul Jordan (Chair of the Parish Council); Cllr. John Bushell; Cllr. Rick Robinson; Cllr. Nicholas Taylor and Catherine Nutting (Clerk & RFO)

Item 1

Apologies for absence

None.

Item 2

Disclosure of interests

Recommendation: - To deal with any disclosure by Members of any disclosable pecuniary interests and interests other than pecuniary interests, as defined under the Plaistow and Ifold Parish Council Code of Conduct and the Localism Act 2011, in relation to matters on the agenda.

None received.

Item 3

VAT – Qtr. 4

Actions:

The FWG **DEFFERED** this matter to the Finance Committee meeting

Clerk

on 12.04.2023.

Item 4

Verification of bank reconciliations for Qtr. 4 (January – March

Actions:

The FWG **DEFFERED** this matter to the Finance Committee meeting

Clerk

on 12.04.2023.

Item 5 To consider the 2022/23 Budget Forecast Comparison spreadsheet at Quarter 4 (End of Year)

The FWG **REVIEWED** the Budget Forecast Comparison spreadsheet at Quarter 4 (appendix A) and **NOTED** the End of Year position (column L) and the movement notations (column N).

The 2022/23 final budget (column H) projected a (£14,403.78) overspend (H:112). However, as at 31.03.2023, the Parish Council's end of year forecast is (£4,255.78) (L:112) — an improvement within the financial year of £10,148. The only additional (minor) movement anticipated - which may alter this Year End figure slightly — will be the accruals and prepayment adjustments when the accounting system is officially closed.

The Parish Council ends the financial year with own reserves (excluding the loan amount) of £28,021.96 (L:150). This is a reduction in the Council's own reserves of £4,255.78; (the Council began the 2022/23 financial year with own reserves of £32,277.74 (H:150)).

The Council ends the year with overall reserves (including the loan amount) of £62,761.69 (H:155).

The FWG draws attention to the annual unbudgeted cost of £14,686 which represents the expenditure within 2022/23 incurred responding to the larger planning applications at Crouchlands Farm and Foxbridge, which were not anticipated at the start of the financial year (L:89 compared to H:89). This largescale unbudgeted expenditure has been largely offset by underspends in other budget areas such as 'Projects' (L:84) and the deferment of the Ifold Playpark into 2024/25 (H:78, L:78 & N:78); 'Village Maintenance' (H:76 & L:76); and 's.137 Payments' (H:50 & L:50).

Staff costs increased within the year as the Clerk's hours were increased to full time (H:13 & L:13).

The FWG **COMMEND** the Quarter 4 (End of Year) Budget Forecast Comparison spreadsheet to both the Finance Committee and Full Council.

Item 6 Banking

Actions: Clerk

 a. To consider moving a further amount into the Council's Reserve Account, prior to the 1st precept instalment

The FWG RECOMMENDS that the Clerk be given a mandate
to move funds between the Parish Council's two accounts (current and reserve) as required, without the need for prior authorisation. The Clerk to report to the Finance Committee and/or Full Council at the next meeting.

To consider amending the bank mandate* to add the PC's
 Chairperson (after May elections)

The FWG **RECOMMENDS** that the Parish Council's Chair be added to the banking mandate following the Annual Parish Council Meeting and confirm that all signatories are aware and happy to remain on the mandate.

*Cllr. Capsey; Cllr. Colmer; Clerk

To recommend for approval - within 2023/24 - the Direct
 Debits and where necessary, update the PC's Standing
 Orders and Financial Regulations

The FWG **RECOMMENDS** that the following direct debits continue in 2023/24 and the Parish Council's Standing Orders and Financial Regulations are updated to take account of approved direct debit payments.

From account	Payee name	Payee reference	<u>Status</u>	Amount	Last requested date
PLAISTOW & IFOLD PC	SOUTHERN ELECTRIC	783530420	Active	£39.35	17 Feb 2023
PLAISTOW & IFOLD PC	BT GROUP PLC	GP00802504	Active	£41.94	16 Feb 2023
PLAISTOW & IFOLD PC	ICO	ZA140575	Active	£35.00	22 Nov 2022
PLAISTOW & IFOLD PC	PUBLIC WORKS LOANS	PLAISTOW	Active	£5,279.00	21 Sep 2022

Item 7 Grant Applications

The FWG considered the 2023/24 grant applications received (Tranche 1) and **RECOMMENDS** the following awards*: -

Actions:
Finance
Committee on
12.04.2023 /
Clerk

Not s.137 payment		
Organisation	Requested	Recommended
1 st Ifold Guides	£380	£380
Plaistow Youth Club	£1,977	£1,500
1 st Ifold Scouts	£5,000	£2,500
Kelsey Hall	£2,664	£1,500
Plaistow Preschool	£6,000	£2,000
Winterton Hall	£1,500	£1,500
Parochial Church	£1,250	£1,250
Council (churchyard		
maintenance)		

Billingshurst	£1,500	£1,000
Emergency		
Assistance Team		
Overall total		£11,630
s.137 total		£7,380

*Due to the anticipated costs within 2023/24 regarding large scale planning application, the FWG **RECOMMENDS** that the Council takes a conservative approach to the Tranche 1 grant awards. However, the FWG **RECOMMENDS** that applicants are reminded that the grant policy provides for further applications within the year (Tranche 2). If savings are made against other budget headings, the Council can consider awarding additional grants later in the year.

The following applications received particular comment: -

<u>1st Ifold Guides</u> – This is the first year the group have sought a grant award from the Parish Council.

<u>1st Ifold Scout Group</u> – The group have received significant grant awards from the Parish Council over the last few years to support the building costs of the extension, (which benefits all groups using the venue). Of the £2,500 recommended, £1,500 should be considered a special 'one off' payment towards the additional unplanned works associated with the build, rather than to set a precedent of a 'standard' annual amount.

<u>Billingshurst Emergency Assistance Team</u> – The FWG noted that the overall costs to maintain defibrillators have increased, however the community has lost 1 defib at Plaistow Stores (removed). If a replacement defib is installed within the Parish, then the grant award could be increased to reflect the additional maintenance costs.

Additionally, the FWG **NOTES** that it is unconfirmed that the Council will attain the General Power of Competence (GPoC) in May (after the election period). Therefore, **RECOMMENDS** that the Council errs on the side of caution and ensures that the grant awards remain well within the annual s.137 limit of £15,788.70 (set by central Government). This caution will allow for a Tranche 2 of grant awards and any other unplanned expenditure within 2023/24, where the Parish Council does not have a specific legal power, or duty. The

current recommended s.137 expenditure would leave £8,408.70 available within 2023/24.

The FWG **RECOMMENDS** that any organisation who has not (yet) asked for a grant award (at Tranche 1) should not have an anticipatory budget set against it (based on their 2022/23 grant). The budget should be amended within the year *if* Tranche 2 awards are sought/made, and other savings have been realised within other budget headings.

Item 8 2023/24 Budget

The FWG **REVIEWED** the 2023/24 final budget (column L of appendix B) and **NOTED** the changes between the draft budget, as presented to the Parish Council in January 2023 and upon which the Precept was set (column R).

Actions: Finance
Committee &
Full Council on
12.04.2023 /
Clerk

The FWG **RECOMMENDS** that the full £15,500 uplift in the Precept* be put against planning applications, in particular Crouchlands Farm as a 'fighting fund', as discussed and agreed by the Full Council in January 2023 (L:86).

Therefore, the FWG **RECOMMENDS** that the overall budget for planning applications is increased from £9,000, as set out in the draft budget (R:89) to £24,615.00 (L:89).

*In 2022/23, the Council's Precept was £96,000. In January 2023, the Finance Committee recommended that the Precept be increased by c.5% due to the anticipated expenditure in 2023/24; however, the Finance Committee recognised that this uplift could be insufficient due to anticipated costs/challenges within the year. The Full Council agreed with a 5% uplift in principle and a Precept of £102,500 was discussed. However, Councillors agreed that an uplift of £6,500 in real terms (the difference between £96,000 and £102,500) would not meet the anticipated expenditure in relation to the various large-scale planning applications (based on consultant quotes) and therefore the Precept should be further increased. The Full Council resolved to set a Precept of £118,000 (23% increase), which would realise an additional £15,500 towards a 'fighting fund' (the difference between £102,500 and £118,000). Please refer to the minutes of the January meeting (11.01.2023) for full details.

Against this firm 'fighting fund' recommendation, and the recommended grant awards (item 6 above), the FWG **CONSIDERED**, **DISCUSSED** and where necessary **ADJUSTED** the other highlighted

(in blue) line items, where there has been significant movement between the draft budget (column R) and the proposed final budget (L:21 / L:31 / L:52 / L:53 / L:64 / L:65 / L:70 / L:72 / L:74 / L:79 and L:80).

The following expenditure received specific comment: -

<u>Publicity and Communications inc. Postage (L:21)</u> – includes the Precept & Priority Survey printing and posting costs quoted by Arun DC and approved by Full Council in March (08.03.2023, C/23/034(4)).

Other Expenses (Inc. Elections UNCONTESTED) (L:31) – slightly reduced as the Council has been informed by CDC (05.04.2023) that the election is uncontested. However, provides for possible additional election expenditure (June 2023) to fill the remaining 3 vacant seats.

<u>Winterton Hall Legal Assessment & Parish Council Events (inc. King's Coronation & AA.) (L:52 & 53)</u> – both budgets have been increased to reflect agreed quotes and works already in progress.

<u>Litter Bin Emptying and Litter Pick (L:64)</u> – the uplift recognises the potential need for additional road signage already agreed in principle by the Council (14.12.2022, C/22/159(4)).

<u>Tennis Court Maintenance and Cleaning (L:65)</u> – the FWG discussed at length the Youth Club's request for support to resurface the tennis court (£3,480).

The FWG **AGREED** to **RECOMMEND** that the annual cost associated with the general (regular) upkeep of this **community asset** includes both the annual cleaning cost c.£300 (supported by the Parish Council for many years) <u>and</u> an annual vegetation cut. Sussex Land Services has quoted £225 to add the tennis court hedges to the Parish Council's annual Ground Maintenance Contract.

In relation to the resurfacing works, the FWG **RECOMMENDS** that the Council meets this cost on this occasion; however, **REQUIRES** that the Youth Club puts in place a strategy to increase the tennis courts use within the community, to be agreed by the Parish Council before the money is paid. The FWG **RECOMMENDS** that the Parish Council is shown *how* the tennis court will meet these costs in the future. The FWG **NOTES** the Youth Club's concerns regarding the increase in electricity costs to floodlight the tennis court in the

winter months and the need for new, efficient lighting. This is a further cost, which should be borne by the tennis court itself.

The FWG discussed that the tennis court represented a sporting facility within the community which is not well used, or even known about. Therefore, better publicity is required and diversity of use of the facility e.g., netball / 5-aside football etc.

<u>Playground Repairs & Maintenance (L:70)</u> – this uplift represents the need to replace a broken child swing at the Lady Hope Playpark and replace the signage with the winning artwork from the 2021 Annual Assembly, which is work in progress.

Notice Boards, Finger Posts and Signage (L:72) – the uplift represents the Parish Council's decision to adopt the traditional fingerpost signs and undertake an asset audit, which may realise some maintenance expenditure in the coming year.

<u>Bench Replacement and Maintenance (L:74)</u> – the uplift represents a more realistic cost to repair or replace a bench. This budget can be considered in conjunction with line 72 and the pending asset review.

<u>Winter & Emergency Plan Committee (L:75)</u> – this budget has been reduced slightly, as the £1,000 budget routinely shows an annual underspend and the only committed expenditure is the Winterton Hall's annual WIFI costs.

<u>Traffic Calming (Contingency) L:79)</u> – this budget has remained unchanged against the draft budget, as the revisions to the West Sussex Speed Limit Policy, which became operational on 5 January 2023, have possibly reduced the cost of TRO applications.

Bus Stop Refurbishment / Maintenance (L:80) — the FWG RECOMMENDS that the additional £4,000 - which the Parish Council resolved to put towards this project (08.02.2023, C/23/021(3)) to increase the budget from £6,000 (New Homes Bonus (NHB) grant funding) to £10,000 - be met by the Council's ringfenced CIL. Consequently, the cost of this project would be entirely met by grant funding (rather than Precept) namely CIL and NHB. Although, both grants were received as 'income' in previous years. Any CIL underspend can be further ring fenced and put against the Ifold Playpark in due course. Therefore, it is **RECOMMENDED** that L:129 (ringfenced CIL reserve) and L:140 & L:414 (ringfenced NHB) be

reduced to £0, as the money is reflected in the 2023/24 expenditure against this project.

<u>Planning, Development and Consultancy (L:88)</u> – this is a new line item, introduced since the draft budget to reflect other planning and related expenditure e.g., Chichester's forthcoming Local Plan examination.

The recommended final 2023/24 budget projects an annual expenditure of £134,183.20 (L:93) — an increase of £34,474.68 expenditure since the draft budget (R:93).

Consequently, the recommended final budget projects a (£15,733.20) overspend as at 31.03.2024.

The FWG **NOTES** that this is a similar anticipated overspend when preparing the 2022/23 budget (01.04.2022) and over the course of the year, movements within the various budget headings resulted in a better actual position as at Year End.

However, the Full Council is advised to note that were the recommended final budget to come to fruition, the Council's own reserves, at the end of the financial year (March 2024), would be £12,288.76 (L:148); which would be a negative movement in the reserve position of £15,733.20 (from £28,021.96 (F:148) to £12,288.76 (L:148).

The FWG hereby RECOMMENDS the final budget to both the Finance Committee and Full Council for consideration and resolution at the meeting on 12th April 2023.

Item 9 Precept & Priority Survey

The FWG **RECOMMENDS** that the explanation regarding how the various council tax banding amounts are calculated is kept to a minimum, due to its technical complexity; and the Parish Council mirror the Police Crime Commissioner's survey and show the impact upon a Band D property (the legal requirement) for an average £10 extra per year (83p per month).

Item 10 Meeting Dates

The FWG NOTED its next meeting on 7th June to: -

- review the Internal Audit report

 review the Annual Governance and Accountability Return (AGAR, external audit - signed off by the full Council on 14th June and submitted no later than 30th June) Actions:

Clerk

Actions: Clerk

- review the Precept & Priority Survey results
- consider the first draft of the PC's Business Plan

The corresponding Finance Meeting to take place on 14 $^{\rm th}$ June, 7pm, Kelsey Hall

End of Qrt.1 meeting to take place in July – date to be confirmed.

There being no further business to discuss the Chair closed the meeting at 21:50

PLAIST	OW & IFOLD PARISH COUNCIL BUDGET FORECAST 2022/2023		l	Column H	Column J		Column L	AS AT 30th MARCH 2023 12 Month Review	
		-	I	FINAL AGREED	ACTUAL		PROJECTED		
Ref	EXPENDITURE	_		BUDGET 2022/23	SPEND / INCOME AS AT 30.03.23		FORECAST 2022/23	Column N COMMENTS	VARIANCE
4101	STAFF Clerk's Salary	9		39.000.00	44.720.00		44.720.00	Revised to Full time (37hrs wk) from 01.09.22	5.720.00
4102	Clerk's Expenses	10		500.00	550.00		550.00	revised to 1 dil time (of file wit) from 01.00.22	50.00
4103	Clerk's Training Payroll, Oncost	11 12		750.00	332.00 75.00		332.00 75.00		-418.00 75.00
4106		13	36%	40,250.00	45,677.00	45%	45,677.00		5,427.00
4110	GENERAL ADMINISTRATION Insurances	14 15		1.435.00	2.100.00		2.100.00		665.00
4110		16 17		900.00	186.00		2.100.00	inc Accrual	0.00
4116	Data Protection Registration	17		50.00	55.00		55.00		5.00
4117	Telephone & Zoom Subscriptions	18 19		320.00 1.000.00	197.00 1.431.00		225.00 1.200.00	inc Accrual Actual includes Pre-Payments	-95.00 200.00
4124	Councillor Training/Conferences	20		600.00	602.00		602.00		2.00
4125 4129	Publicity and Communications inc Postage Councillors Expenses	21 22		300.00 200.00	95.00 10.00		95.00 45.00	inc Accrual	-205.00 -155.00
4130	Chairman's Allowance	23		300.00	117.00		117.00	and recording	-183.00
4135 4137		24		820.00	428.00		428.00		-392.00 0.00
4137	Hire Fees - Winterton Hall	25 26		360.00	472.00		472.00		112.00
4137 4140	Hire Fees - Plaistow Youth Club Bank Charges	27 28		60.00	56.00		62.00	inc Accrual	0.00 2.00
4141	Accounts Software and Updates	29		275.00	253.00		253.00	int Accida	-22.00
	Web Site Maintenance, Internet ans Email Momt	30 31		420.00	464.00		464.00		44.00
4146	Other Expenses inc Xmas Tree	32	7%	7,280.00	226.00 6,692.00	7%	7,244.00	=	-14.00 -36.00
4001	GRANTS AND DONATIONS	33							
4201 4202	Winterton Hall Kelsev Hall	35		1.500.00 1.500.00	1.500.00 1.500.00		1.500.00 1.500.00	-	0.00
4207	Billingshurst Community Bus	36		0.00			0.00		0.00
	S137 PAYMENTS	37 38	3%	3.000.00	3.000.00	3%	3.000.00		0.00
4203	Plaistow PreSchool	39		2.000.00	2.000.00		2.000.00		0.00
4204 4210	Little Acorns PreSchool Youth Club	40 41		1,500.00 1.500.00	1,500.00		1,500.00 1.500.00	·	0.00
4212	Kirdford Mothers and Toddlers Group	42	1	500.00	1.500.00 500.00		500.00		0.00
4215		43 44		2.000.00	1.408.00		0.00 1.408.00	Grant not requested this year	-2.000.00
4206	Home Start The North Singers	45		1.500.00 250.00	1.408.00		1.408.00	-	92.00
4216	IFRA	46 47		50.00			50.00		0.00
4217 4401	Community Post Office Service Friends of Chichester Hospitals	48		810.00 50.00	1.418.00 50.00		810.00 50.00	Actual includes Pre-Payments	0.00
4405	First Responders	49		1,000.00	1,000.00		1,000.00		0.00
4608	OTHER PAYMENTS	51	10%	11.160.00	9.626.00	9%	9.068.00		-2.092.00
??	Winterton Hall Legal Assessment	52		2.000.00	1.549.00		1.549.00		-451.00
4311	Parish Council Events (inc. Annual Assembly)	53 54	2%	300.00 2.300.00	1,549.00	2%	1,549,00		-300.00 -751.00
XI I	C/FWD	56	-/-	63 990 00	66 544 00	-/-	66 538 00	Page 1 of 2	2,548.00
ш	GFWD	50		03,990.00	00,344.00		00,030.00	Page 1 or 2	2,546.00
	VILLAGE MAINTENANCE	61		63 990 00	66 544 00		66 538 00	COMMENTS	2.548.00
4301	VILLAGE MAINTENANCE Grass Cutting	63		3.000.00	2.387.00		3.000.00	COMMENTS	0.00
4302	VILLAGE MAINTENANCE Grass Cutting Litter Bin Emptying	63 64		3,000.00	2.387.00 81.00		3.000.00 81.00	COMMENTS	0.00
4302 4303 4304	VILLAGE MAINTENANCE Grass Cuttina Litter Bin Emotylina Tennis Court Maintenance and Cleaning Churchyard Maintenance	63 64 65 66		3.000.00 100.00 440.00 1,250.00	2.387.00 81.00 300.00 1,250.00		3.000.00 81.00 300.00 1,250.00	COMMENTS	0.00 -19.00 -140.00 0.00
4302 4303 4304 4305	VILLAGE MAINTENANCE Grass Cuttina Litter Bin Empohina Tennis Court Maintenance and Cleaning Churchyard Maintenance ROSPA Play Area Inspection	63 64 65 66 67		3,000,00 100,00 440,00 1,250,00 600,00	2.387.00 81.00 300.00		3.000.00 81.00 300.00 1,250.00 88.00		0.00 -19.00 -140.00 0.00 -512.00
4302 4303 4304 4305 4306	VILLAGE MANTENANCE Grass Cutting Litter Bin Emotyling Tennis Court Maintenance and Cleaning Churchyard Maintenance ROSPA Pilav Area Inspection Winterton Hall - Repairs & Maintenance Winterton Hall - Leoloncella Training & Water Sampling	63 64 65 66 67 68 69		3.000.00 100.00 440.00 1,250.00 600.00 1,000.00	2.387.00 81.00 300.00 1,250.00 88.00		3.000.00 81.00 300.00 1,250.00 88.00 0.00	Rooting Receir Quote t (£9.366 +VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 -1.000.00
4302 4303 4304 4305 4306	VILLAGE MANTENANCE Grass Cuttino Litter Bits Firmshing Litter Bits Firmshing Churchward Maintenance and Cleaning Churchward Maintenance SISPA Plays Area Innecess Maintenance Winstein Little Lesionella Training & Water Samoline Winstein Half - Lesionella Training & Water Samoline Pleworround Resides & Maintenance	63 64 65 66 67 68 69 70		3,000.00 100.00 440.00 1,250.00 600.00 1,000.00 300.00	2.387.00 81.00 300.00 1,250.00 88.00 300.00 25.00		3.000.00 81.00 300.00 1,250.00 88.00 0.00 300.00 52.00	Roofing Receir Quote (159.366 + VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 -1.000.00 -248.00
4302 4303 4304 4305 4306	VILLAGE MANTENANCE GIRSE CUTION Little Sile Fornichion Little Sile Fornichion Churchward Meintenance and Cleanling Churchward Meintenance ROSEA Play Area Inspection Winterfort Half - Receives A Meintenance Winterfort Half - Leococella Trainina & Witter Samolino Winterfort Half - Leococella Trainina & Witter Samolino Winterfort Half - Teococella Trainina & Witter Samolino Tree Surgery Tree Surgery	63 64 65 66 67 68 69 70 71 72		3,000,00 100,00 440,00 1,250,00 600,00 1,000,00 300,00 3,000,00 240,00	2.387.00 81.00 300.00 1,250.00 88.00		3.000.00 81.00 300.00 1,250.00 88.00 0.00	Rooting Receir Quote t (£9.366 +VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 -1.000.00
4302 4303 4304 4305 4306 4307 4308 4309 4310	VILLAGE MANTENANCE Grass Cuttino Linter Bills Frenchisch Linter Bills Frenchisch Linter Bills Frenchisch Terrina Court Methersenson and Cleening Terrina Court Methersenson and Cleening RoSSPA Pills Area Inspection Willeston Hall - Leonaria & Mantenance Wilneston Hall - Leonaria & Mantenance Wilneston Hall - Leonaria & Mantenance Linter Sutters Linters Lin	63 64 65 66 67 68 69 70 71 72 73		3,000,00 100,00 440,00 1,250,00 600,00 1,000,00 300,00 300,00 3,000,00 240,00 1,060,00	2.387.00 81.00 300.00 1,250.00 88.00 300.00 25.00		3,000.00 81.00 300.00 1,250.00 0.00 300.00 52.00 3.695.00 0.00	Roofing Receir Quote (159.366 + VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 -1.000.00 0.00 -248.00 695.00 -338.00
4302 4303 4304 4305 4306 4307 4308 4309	VILLAGE MANTENANCE Grass Cuttins Linter Bin Emotions Ternis Court Manisterance and Cleaning Churchysid Manteniance Churchysid Manteniance Winterson His Resident Manteniance The Survey Manteniance The Survey Motion Beards To Manteniance Notice Beards To Manteniance Motion Beards To Motio	63 64 65 66 67 68 69 70 71 72 73 74		3,000.00 100.00 440.00 1,250.00 600.00 300.00 300.00 240.00 1,000.00 180.00 180.00	2.387.00 81.00 300.00 1,250.00 88.00 300.00 25.00 3.695.00		3,000,00 81,00 300,00 1,250,00 88,00 300,00 52,00 3,095,00 0,00 722,00 0,00 3,095,00 0,00	Roofing Receir Quote (159.366 + VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 0.00 -248.00 -248.00 -338.00 -180.00 -604.00
4302 4303 4304 4305 4306 4307 4308 4309 4310 4312	VILLAGE MANTENANCE Grass Cuttino Linet life. Fronthin. Linet life. Fronthin. Linet life. Fronthin. Linet life. Fronthin. Countriend Maintenance and Cleaning. Countriend Maintenance RoSPA Play Area Inspection. Witherton Hail - Leoninal & Taminen and Witherton Hail - Leoninal & Maintenance Notice Beards. Front Posts and Sizease Paylistin Cost & Maintenance Service & Centrology Plan Committee Fund	63 64 65 66 67 68 69 70 71 72 73 74 75	1196	3.00.00 100.00 440.00 1,250.00 600.00 1,000.00 300.00 300.00 3,000.00 240.00 1,060.00	2.387.00 81.00 300.00 1.250.00 88.00 300.00 25.00 3.695.00	10%	3,000.00 81.00 300.00 1,250.00 88.00 0.00 52.00 3,695.00 0.00 722.00	Roofing Receir Quote (159.366 + VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 -1.000.00 0.00 -248.00 695.00 -338.00
4302 4303 4304 4305 4306 4307 4308 4309 4310 4312	VILLAGE MANTENANCE Grass Cuttins Linter Bill Frontshing Terrinic Court Maintenance and Cleaning Courtshood Martieriance Courtshood Martieriance Courtshood Martieriance Martineriance Martieriance Marti	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77	11%	3,000.00 100.00 440.00 1,250.00 600.00 300.00 300.00 240.00 1,000.00 180.00 180.00	2,387,00 81,00 300,00 1,259,00 88,00 25,00 3,995,00 722,00 9,244,00	10%	3,000,00 81,00 300,00 1,250,00 88,00 300,00 52,00 3,095,00 0,00 722,00 0,00 3,095,00 0,00	Roofing Receir Quote (159.366 + VAT) to be borne by WH.	0.00 -19.00 -140.00 0.00 -512.00 0.00 -248.00 -248.00 -338.00 -180.00 -604.00
4302 4303 4304 4305 4306 4307 4308 4309 4310 4312 4123	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Control C	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	11%	3.000.00 100.00 440.00 1.250.00 600.00 1.000.00 300.00 300.00 240.00 1600.00 1240.00 12470.00 20,000.00 22,000.00 2800.00	2.387.00 81.00 300.00 1.259.00 88.00 25.00 25.00 722.00 396.00 	10%	3.000.00 81.00 300.00 1.250.00 88.00 0.00 300.00 52.00 0.00 722.00 0.00 3.8695.00 722.00 9.884.00	Roofina Resear Quote 1 (E9 366 +VAT) to be borne by WH. Inc. Account Villages Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 23/24 and 24/25	0.00 -19.00 -140.00 -512.00 -1.000.00 -248.00 -248.00 -338.00 -180.00 -604.00 -1.982.00 -759.00
4302 4303 4304 4305 4306 4307 4308 4309 4310 4312 4123 4123	VILLAGE MANTENANCE Grass Cuttino Linter Bills Frenchisch RosSPA Piller Area Inspection Winterton Hall - Leonorabla Taninno & Water Samolino Pillerston Hall - Leonorabla Taninno & Water Samolino Pillerston Hall - Leonorabla Taninno & Water Samolino Tittee Sursers Linter Bills French Front and Gisnane Parallion Crost & Martenance Banch Residentered and Maintenance Winter & Emerance Piller Billerstone Brook Residentered and Maintenance Winter & Emerance Piller Control Linter & Cameron Charles Linter Bills French Front Bills Linter Bills French Front Bills Linter Bills French French Bills Linter Bills French Bills Linter B	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 89 80 81	11%	3,000,00 100,00 1440,00 1,250,00 1,000,00 300,00 300,00 300,00 1,000	2,387,00 81,00 300,00 1,259,00 88,00 25,00 3,995,00 722,00 9,244,00	10%	3,000,00 81,00 300,00 1,250,00 88,00 0,00 3,695,00 722,00 3,660,00 9,884,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Roofing Recair Quote I (£9.366 +VAT) to be borne by WH. Per Acrost Village Green £2.250 expenditure to .2023/24	0.00 -19.00 -140.00 0.00 -512.00 0.00 -248.00 -248.00 -338.00 -180.00 -604.00
4302 4303 4304 4305 4306 4307 4308 4310 4312 4123 4123 4107 4313 4314 4700	VILLAGE MANTENANCE Grass Cuttino Linter Rin Fronthino Terrinic Court Metherharnos and Cleaning Courthwafe Mantenance Courthwafe Mantenance Winterfor Hair Leaders & Metherharnos Tree Sureny Valorio Baudes, Friore Posts and Sionatoe Pacillin Cost & Medintenance Winter & Emercance Plan Committee Fund PROJECTS United Teamon Plan Committee Fund PROJECTS United Castinos Contrioneous Timit Castinos Contrioneous Stati Village Enterior Leaderson In Stati Village Enterior Leaderson In Interest on Public Virosa Loan (PVISL)	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 81 82	1196	3.000.00 100.00 440.00 1.250.00 600.00 1.000.00 300.00 300.00 240.00 1600.00 1240.00 12470.00 20,000.00 22,000.00 2800.00	2,387,00 81,00 300,00 98,00 28,00 300,00 25,00 3,695,00 722,00 396,00 0,9244,00 1,41,0	10%	3.000.00 81.00 300.00 1.250.00 88.00 0.00 300.00 52.00 0.00 722.00 0.00 3.8695.00 722.00 9.884.00	Roofing Recair Quote 1 (53 366 +VAT) to be borne by WH. Inc. Account Village Green £2,250 expenditure to 2023/24 Full £20,000 to be reassed for 23/24 and 24/25 E6,000 expenditure to 2023/24 As per desired suches/se	0.00 -19.00 -140.00 -512.00 -1.000.00 -248.00 -248.00 -338.00 -180.00 -604.00 -1.982.00 -759.00
4302 4303 4304 4305 4306 4307 4308 4310 4312 4123 4123 4107 4313 4314 4700	VILLAGE MANTENANCE Grass Cuttino Linter life. Fronthrin. Rospier Park Area Inspection. Wilneston Hall - Received. & Mantenance Wilneston Hall - Leononial Tarbano & Water Samolina Three Surveys. Notice Beards. Fronter Posts and Sizonace Parallion Cost & Mantenance Sanch. Rockidement and Mantenance Sanch. Rockidement and Mantenance Wilneston Linter life. PROJECTS Biotherin.	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 89 80 81	11%	3,000.00 100.00 440.00 1,250.00 680.00 300.00 300.00 3,000.00 1,060.00 1,060.00 1,000.00 1,000.00 2,000.00 2,000.00 1,000.	2387.00 81.00 900.00 1,280.00 88.00 250.00 300.00 250.00 300.00 300.00 300.00 300.00 1,280.00 300.00 250.00 300.00	10%	3,000,00 81,00 300,00 1,250,00 88,00 30,00 55,00 0,00 722,00 0,00 9,681,00 0,00 0,00 1,978,00 1,978,00 1,978,00 1,978,00 1,978,00 1,978,00 1,978,00 443,00	Roofina Recair Quote LE9.366 + VAT1 to be borne by WH. pre Account Village Green F2.250 excenditure to 2023/24 Full E20.000 to be resisted for 23/24 and 24/25 E8.000 expenditure to 2023/24	0.00 -19.00 -140.00 -512.00 -1.000.00 -248.00 -695.00 -138.00 -138.00 -138.00 -138.00 -1382.00 -20.000.00 -759.00
4302 4303 4304 4305 4306 4307 4308 4310 4312 4123 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Grass Cuttino Linter Rin Fronthino. Terrina Court Metherisance and Cleaning Terrina Court Metherisance and Cleaning Terrina Court Metherisance and Cleaning Rospin Rin Area Inspection. Winterfort Hair - Recent is Meintenance Winterfort Hair - Recent Froit and Stonace Bench Reclaiment and Meintenance Winter & Emerance Plan Committee Fund PROACETS Stort Refure Literated Proiect) Stort Refure Literated Proiect Stort Refure Literated Stort	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84	30%	3,000.00 100.00 440.00 1,600.00 1,600.00 300.00 300.00 300.00 1,00	2,387.00 81.00 1,280.00 1,280.00 88.00 88.00 25.00 30.00 72.00 3,695.00 3,244.00 2,041.00 443.00 443.00 2,2853.00	8%	3,000,000 81,000 81,000 80,000 80,000 80,000 80,000 80,000 90,000	Roofing Repair Quote I (£9.366 +VAT) to be borne by WH. pro Acrosif Village Green £2.250 expenditure to 2023/24 Full £20.000 to be reseased for 23/24 and 24/25 Es.000 expenditure to 2023/24 As per detailed sortheate Relocation of Beacon to 23/24	.000 -19.00 -140.00 -512.00 -1.000.00 -695.00 -338.00 -388.00 -388.00 -20.00 -20.00 -4.02 -20.00 -50
4302 4303 4304 4305 4306 4307 4308 4310 4312 4123 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conservation Conser	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84		3,000.00 100.00 1,250.00 1,250.00 1,000.00 3,000.00 2,400.00 1,560.00 1,560.00 1,247.00 2,200.00 2,200.00 2,200.00 2,200.00 1,000	2.387.00 300.00 1.280.00 88.00 300.00 25.00 3.695.00 722.00 3.695.00 1.978.00 1.978.00 4.300 2.245.00 2.255.00 2.255.00 4.300 2.255.00 4.300 2.255.00 4.300 6		3,000,00 43,000,00 125,000	Roofino Recair Quote I (£9.366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 excenditure to 2023/24 Full £20.000 to be resisted for 232/4 and 24/25 £5.000 operaditure to 2023/24 As per disabled schools	0.00 -19.00 -140.00 -512.00 -248.00 -249.00 -180.00 -240.00 -180.00 -240.00 -759.00 -200.00 -759.00 -200.00 -338.00 -338.00 -300.00 -3
4302 4303 4304 4305 4306 4307 4308 4310 4312 4123 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Grass Cuttino Linter Rin Fronthino. Terrina Court Metherisance and Cleaning Terrina Court Metherisance and Cleaning Terrina Court Metherisance and Cleaning Rospin Rin Area Inspection. Winterfort Hair - Recent is Meintenance Winterfort Hair - Recent Froit and Stonace Bench Reclaiment and Meintenance Winter & Emerance Plan Committee Fund PROACETS Stort Refure Literated Proiect) Stort Refure Literated Proiect Stort Refure Literated Stort	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 86 87 87 88	30%	3,000.00 1,000.00 1,000.00 1,000.00 1,000.00 300.00 300.00 1,000.00	2.387.00 81.00 125.00 125.00 88.00 25.00 309.00 25.00 396.00 2.386.00 2.041.00 443.00 443.00 2.286.00	8%	3,000,000 8,100,000 8,120,000 8,120,000 8,000 8,000 8,000 9,	Roofing Repair Quote I (£9.366 +VAT) to be borne by WH. pro Acrosif Village Green £2.250 expenditure to 2023/24 Full £20.000 to be reseased for 23/24 and 24/25 Es.000 expenditure to 2023/24 As per detailed sortheate Relocation of Beacon to 23/24	0.00 -19.00 -140.00 -512.00 -1.000.00 -0.00 -0.00 -240.00 -240.00 -180.00 -180.00 -180.00 -759.00 -759.00 -4.02 -0.00 -0
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4123 4123 4124 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Control Manuscence RoSPA Pila Area Inspection Waterston Hall - Recent & Maintenance Publish Cost & Maintenance Waterston Hall - Recent & Maintenance Bas Ston Refuterherent / Maintenance Unitered to Publish Virola Lone (Pipila) Loneers Platnum Celebrations in: "There Through Time" Countrinal Development Planning Consultancy Planning Development Janning Consultancy Planning Development and Consultancy Planning Development and Consultancy Planning Development and Consultancy	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 86 87 88	30%	3,000.00 100.00 1,250.00 1,250.00 1,000.00 3,000.00 2,400.00 1,500.00 1,500.00 1,247.00 2,200.00 2,200.00 2,200.00 1,000	2.387.00 300.00 1.280.00 88.00 300.00 25.00 3.695.00 722.00 3.645.00 1.978.00 1.978.00 4.30.00 2.245.00 2.245.00 2.255.00 4.30.00 2.265.00 5.265.00	8%	3,000,00 31,000,00 180,000 180,000 180,000 180,000 180,000 180,000 180,000 197,000 1978,000 197	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	1,000 119,000 1,100,000 1,000,
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4123 4123 4124 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Grass Cuttino Cinsas C	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 86 87 87 88	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 600.00 3,000.00 3,000.00 1,000.0	2.387.00 9.100 1.250.00 3.000 3.000 3.000 7.722.00 9.304.00	8%	3,000,000 381,000,000 381,000 381,000 381,000 380,000	Roofino Recair Quote I (£9.366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 excenditure to 2023/24 Full £20.000 to be resisted for 2324 and 24/25 £5.000 expenditure to 2023/24 As per disabled schools/ Relocation of Besoon to 23/24 S.Watts £4/20 to pay Actual includes Pre-Payment of £307	0.000 -149.00 -149.00 -140.00 -140.00 -140.00 -100.00 -100.00 -100.00 -100.00 -100.00 -180.00
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4123 4123 4124 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Control Manuscence RoSPA Pila Area Inspection Waterston Hall - Recent & Maintenance Publish Cost & Maintenance Waterston Hall - Recent & Maintenance Bas Ston Refuterherent / Maintenance Unitered to Publish Virola Lone (Pipila) Loneers Platnum Celebrations in: "There Through Time" Countrinal Development Planning Consultancy Planning Development Janning Consultancy Planning Development and Consultancy Planning Development and Consultancy Planning Development and Consultancy	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 86 87 88	30%	3,000.00 100.00 1,250.00 1,250.00 1,000.00 3,000.00 2,400.00 1,500.00 1,500.00 1,247.00 2,200.00 2,200.00 2,200.00 1,000	2.387.00 300.00 1.280.00 88.00 300.00 25.00 3.695.00 722.00 3.645.00 1.978.00 1.978.00 4.30.00 2.245.00 2.245.00 2.255.00 4.30.00 2.265.00 5.265.00	8%	3,000,00 31,000,00 180,000 180,000 180,000 180,000 180,000 180,000 180,000 197,000 1978,000 197	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.000 -149.00 -149.00 -140.00 -140.00 -140.00 -100.00 -100.00 -100.00 -100.00 -100.00 -180.00
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4123 4123 4124 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Grass Cuttino Cinsas C	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 86 87 87 88 89 99 19	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 600.00 3,000.00 3,000.00 1,000.0	2.387.00 9.100 1.250.00 3.000 3.000 3.000 7.722.00 9.304.00	8% 9% 2%	3,000,000 381,000 381,000 381,000 380,	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.000 -149.00 -149.00 -140.00 -140.00 -140.00 -100.00 -100.00 -100.00 -100.00 -100.00 -180.00
4302 4303 4304 4305 4306 4307 4308 4309 4310 4123 4123 4123 4123 4107 4313 4314 4700 4701 4701 4316 4317 4318	VILLAGE MANTENANCE Grass Cuttins Linter Bits Terrobino Linter Bits Anne Inspection Wilneston Hall - Leonosella Trainino & Water Samolino Pilorocordo Rebesia & Mantenance Wilneston Hall - Leonosella Trainino & Water Samolino Pilorocordo Rebesia & Mantenance Wilneston Hall - Leonosella Trainino & Water Samolino Pilorocordo Rebesia & Mantenance Ranch Reclacement and Maintenance Wilnest & Emericano Plan Committee Fund PROJECTS Terrobino Cost & Mantenance Visit Of Pilorosis (Komer Usanned Project) Traific Calmino (Conference) Traific Calmino (Conference) Linde Visit Service Linde Conference Linde Visit Service Linde	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 86 87 87 88 89 99 19	30%	3,000.00 1,0	2.387.00 8.10.00 1.250.00 1.250.00 1.250.00 1.250.00 2.55.00 3.695.00 2.55.00 3.695.00 2.041.00 1.978.00 2.041.00 1.978.00 2.041.00 1.978.00 2.050.	8% 9% 2%	3,000,000 381,000 381,000 381,000 380,	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	19.00 1.19.00
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4123 4123 4124 4107 4313 4314 4700 4701 4106	VILLAGE MANTENANCE Grass Cuttino Cinsas C	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 86 87 87 88 89 99 19	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 600.00 3,000.00 3,000.00 1,000.0	2.387.00 8.11.00 8.12.00 9.12.	8% 9% 2%	3,000,000 381,000,000 381,000 381,000 381,000 380,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	1,000 119,000 1,100,000 1,000,
4302 4303 4304 4305 4306 4307 4308 4309 4310 4312 4123 4123 4123 4107 4313 4314 4700 4316 4317 4316 4317 4316 4317 4316	VIII.AGE MANTENANCE Grass Cuttins (Grass Cuttins (G	63 64 65 66 67 76 88 69 70 71 72 73 73 74 75 76 77 80 81 82 83 84 86 87 87 88 89 91	30%	3,000.00 1,0	2.387.00 8.100 1.250.00 1.250.00 8.8.00 8.00 9.500.00 9.550.00 9.650.00 1.972.00 1.978.00 1.978.00 1.978.00 1.978.00 1.978.00 1.978.00 9.656.00 9.656.00 9.656.00	8% 9% 2%	3,000,00 481,000 481,000 481,000 480,0	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.00 -119.00 -149.00 -149.00 -149.00 -149.00 -149.00 -1512.00 -151
4302 4303 4304 4305 4306 4306 4309 4310 4312 4123 4313 4314 4701 4107 4318 4316 4317 4318	VILLAGE MANTENANCE Gross Cuttino Conso Cuttino Conso Cuttino Control C	63 64 65 66 67 67 68 69 70 71 72 73 74 75 76 77 78 80 81 81 82 82 83 84 89 91 93	30%	3,000.00 1,0	2.387.00 8.11.00 8.12.00 9.12.	8% 9% 2%	3,000,000 81,000 81,000 81,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 83,84,000 83	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	19.00 19.00 19.00 19.00 0.00 0.00 0.00 0
4302 4303 4304 4305 4306 4306 4307 4308 4309 4310 4312 4123 4123 4314 4314 4314 4314 4314	VIRLAGE MANTENANCE Grass Cuttino Cinsas C	63 64 65 66 67 68 69 70 71 74 75 76 77 78 80 81 82 83 84 86 87 88 89 91	30%	3,000.00 1,0	2.387.00 8.11.00 1.250.00 8.80.00 9.80.00	8% 9% 2%	3,000,000 3,100,000,000,000,000,000,000,000,000,00	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	
4302 4303 4304 4305 4306 4306 4306 4309 4310 4312 4312 4314 4314 4316 4317 4318 4316 4317 4318 4317 4318 4317 4318	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conservation Conser	63 64 65 66 67 67 68 69 70 71 72 73 74 75 76 77 78 80 81 81 82 82 83 84 89 91 93	30%	3,000.001 100.000 1,250.000 1,250.000 1,250.000 1,250.000 1,200.0000 1,200.00000 1,200.00000 1,200.00000 1,200.0000000000000000000000000000000000	2.387.00 8.100 1.250.00 1.250.00 8.8.00 8.00 9.500.00 9.550.00 9.650.00 1.972.00 1.978.00 1.978.00 1.978.00 1.978.00 1.978.00 1.978.00 9.656.00 9.656.00 9.656.00	8% 9% 2%	3,000,000 38,000,000 88,000 98,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	
4302 4303 4304 4305 4306 4306 4306 4307 4308 4307 4308 4310 4310 4311 4123 4123 4124 4123 4124 4123 4124 4123 4124 4124	VILLAGE AMTERANCE Grass Cuttino Cinsas Ci	63 64 65 66 67 68 69 97 70 71 77 78 79 80 81 82 83 84 89 91 93	30%	3,000.00 1,0	2.387.00 8.11.00 1.250.00 8.80.00 9.80.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	
4302 4303 4304 4305 4306 4306 4306 4308 4308 4308 4308 4308 4308 4308 4308	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Control Manuscreance and Cleaning Countrybard Mantenance RoSPA Plaz Area Inspection Winterton Hail - Recent & Mantenance Property Control Winter & Emergency Plan Committee Fund PROSETS Winter & Emergency Plan Committee Fund PROSETS Bus Stor Refurshment (Mantenance Bus Stor Refurshment (63 64 65 66 67 68 69 70 71 71 72 73 74 75 76 77 78 83 84 88 89 91 91 93	30%	3.000.00 1.0	2.387.00. 2.387.00. 1.00.00. 1.00.00.00. 1.280.00. 3.805.00. 2.50.00. 3.805.00. 7.22.00. 3.805.00. 7.22.00. 3.8244.00. 3.244.00. 3.244.00. 5.80.00.00. 5.80.00.00. 5.80.00.00. 5.80.00.00. 5.80.00.00.00. 5.80.00.00.00. 5.80.00.00.00.	8% 9% 2%	3,000,000 3,000,000 88,000 98,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.00000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.0000 1-19.00000 1-19.00000 1-19.00000 1-19.000000 1-19.00000000000000000000000000000000000
4302 4303 4304 4305 4306 4306 4306 4308 4308 4308 4308 4308 4308 4308 4308	VILLAGE MANTENANCE Grass Cuttino Class Cuttino Class Cuttino Class Cuttino Class Cuttino Class Cuttino Constitution Control Mantenance and Classing Countrylard Mantenance Rospin Pair Asia Inspection Winterton Hair - Leonosità Trainina & Water Samolina There are a constitution Winterton Hair - Leonosità Trainina & Water Samolina There Surener Winterton Hair - Leonosità Trainina & Water Samolina There Surener Parlisino Cost & Mantenance Sanch Rockatement and Mantenance Sanch Rockatement and Mantenance Winter & Emmouron-Pina Committee Fund PROBETS Button Control Committee Fund Winter & Consultance Bus Ston Refurshment / Materianice Bus Ston Refurshment / Materianice Bus Ston Refurshment / Materianice Interest on Public Works Lonn (PWISL) Ouesen Plantinum Celebrations in: "There Through Time" Countrilands Development Plannina Consultancy Foundation Countrilands Development Plannina Consultancy Foundation Countrilands Development Plannina Consultancy Neinhourhood Plannina Administration TOTAL EXPENDITURE Necome PRECEPT Insurance Colimina Source Control Source Countrilands PROCME PRECEPT Insurance Colimina Source Control Source Countrilands Insurance Microphod Plan Grant Col. Planness New Yorks Boust	63 64 65 66 67 68 69 70 71 72 73 75 76 77 78 80 81 82 83 84 87 88 89 91 91 101 102 103 104 105 106 107 107 107 107 107 107 107 107 107 107	30%	3,000.00 1,0	2.387.00 2.387.00 3.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.000 0.000
4302 4303 4304 4305 4306 4306 4306 4308 4308 4308 4308 4308 4308 4308 4308	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Control Manuscreance and Cleaning Countrybard Mantenance RoSPA Plaz Area Inspection Winterton Hail - Recent & Mantenance Property Control Winter & Emergency Plan Committee Fund PROSETS Winter & Emergency Plan Committee Fund PROSETS Bus Stor Refurshment (Mantenance Bus Stor Refurshment (63 64 65 66 67 68 69 70 71 71 72 73 74 75 76 77 78 83 84 88 89 91 91 93	30%	3.000.00 1.0	2.387.00. 2.387.00. 1.00.00. 1.00.00.00. 1.280.00. 3.805.00. 2.50.00. 3.805.00. 7.22.00. 3.805.00. 7.22.00. 3.8244.00. 3.244.00. 3.244.00. 5.80.00.00. 5.80.00.00. 5.80.00.00. 5.80.00.00. 5.80.00.00.00. 5.80.00.00.00. 5.80.00.00.00.	8% 9% 2%	3,000,000 3,000,000 88,000 98,000	Roofino Receir Quote I (ED 366 +VAT) to be borne by WH. Inc. Accord Village Green £2.250 expenditure to 2023/24 Full £20,000 to be resssed for 2324 and 24/25 £5,000 sependiture to 2023/24 As per detailed excluding Periodication of Betaron to 23/24 S. Watts £420 to pay Actual includes Pre-Payment of £307	0.00 119.
4302 4303 4304 4305 4306 4306 4306 4308 4308 4308 4308 4308 4308 4308 4308	VILLAGE MANTENANCE Grass Cuttino Linter life. Fronthin. Research life. Linterlife. RosSPA Plate Area Inspection. Witherston Hair. Leoninals Tambrina Committee. Notice Beards. Fronter Prosts and Sizeasce Parvision. Cost Assistance and Mantenance Writer & Emeropora. Plant Committee Fund PROMETS Hospital Control Leoninals Development Plannina Consultancy Flooring Control Leoninals Development Plannina Consultancy Flooring Control Leoninals Development Plannina Consultancy Flooring Control Leoninals Development Plannina Consultancy New Home Control Leoninals Consultancy New Home Development Plannina Consultancy PRECEPT Insurance Column Oracle Plannina Leoninals Consultancy PRECEPT Insurance Claims Grants University Consultance PRECEPT Insurance Claims Control Leoninals New Home Brown.	63 64 65 66 67 68 69 70 71 72 73 75 76 77 78 80 81 82 83 84 87 88 89 91 91 101 102 103 104 105 106 107 107 107 107 107 107 107 107 107 107	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 1,000	2.387.00 2.387.00 3.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofina Recair Quote LES 366 + VAT) to be home by WH. Int. Acroni Villace Green £2 250 excenditure to 2023/24 Full £20,000 to be reassed for 23/24 and 24/25 £6,000 expenditure to 2023/24 As are detailed excheste Relocation of Beacon to 23/24. S.Watts £420 to pay Actual includes Pre-Payment of £307 £1,220 to 23/24 expenditure for -Colin Smith Consultancy	0.00.00 1-10.0
4302 4303 4304 4305 4306 4306 4306 4308 4308 4308 4308 4308 4308 4308 4308	VILLAGE MANTENANCE Grass Cuttino Class Cuttino Class Cuttino Class Cuttino Class Cuttino Class Cuttino Constitution Control Mantenance and Classing Countrylard Mantenance Rospin Pair Asia Inspection Winterton Hair - Leonosità Trainina & Water Samolina There are a constitution Winterton Hair - Leonosità Trainina & Water Samolina There Surener Winterton Hair - Leonosità Trainina & Water Samolina There Surener Parlisino Cost & Mantenance Sanch Rockatement and Mantenance Sanch Rockatement and Mantenance Winter & Emmouron-Pina Committee Fund PROBETS Button Control Committee Fund Winter & Consultance Bus Ston Refurshment / Materianice Bus Ston Refurshment / Materianice Bus Ston Refurshment / Materianice Interest on Public Works Lonn (PWISL) Ouesen Plantinum Celebrations in: "There Through Time" Countrilands Development Plannina Consultancy Foundation Countrilands Development Plannina Consultancy Foundation Countrilands Development Plannina Consultancy Neinhourhood Plannina Administration TOTAL EXPENDITURE Necome PRECEPT Insurance Colimina Source Control Source Countrilands PROCME PRECEPT Insurance Colimina Source Control Source Countrilands Insurance Microphod Plan Grant Col. Planness New Yorks Boust	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 91 93 91 101 102 102 103 104 105 106 107 108 108 108 109 109 109 109 109 109 109 109 109 109	30%	3,000.00 1,0	2.387.00 2.387.00 3.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofina Recair Quote LES 366 + VAT) to be home by WH. Int. Acroni Villace Green £2 250 excenditure to 2023/24 Full £20,000 to be reassed for 23/24 and 24/25 £6,000 expenditure to 2023/24 As are detailed excheste Relocation of Beacon to 23/24. S.Watts £420 to pay Actual includes Pre-Payment of £307 £1,220 to 23/24 expenditure for -Colin Smith Consultancy	0.00
4302 4303 4304 4304 4305 4306 4306 4307 4308 4310 4310 4310 4310 4310 4310 4310 4310	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conservation Conser	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 91 93 91 101 102 102 103 104 105 106 107 108 108 108 109 109 109 109 109 109 109 109 109 109	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 1,000	2.387.00 2.387.00 3.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofina Recair Quote LES 366 + VAT) to be home by WH. Int. Acroni Villace Green £2 250 excenditure to 2023/24 Full £20,000 to be reassed for 23/24 and 24/25 £6,000 expenditure to 2023/24 As are detailed excheste Relocation of Beacon to 23/24. S.Watts £420 to pay Actual includes Pre-Payment of £307 £1,220 to 23/24 expenditure for -Colin Smith Consultancy	0.00 -110.00 -
4302 4303 4304 4305 4306 4306 4306 4306 4306 4306 4310 4312 4123 4131 4314 44107 4313 4314 4316 4316 4316 4316 4316 4316	VILLAGE MANTENANCE Gross Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conse Cuttino Conservation Conser	63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 91 93 91 101 102 102 103 104 105 106 107 108 108 108 109 109 109 109 109 109 109 109 109 109	30%	3,000.00 1,000.00 1,250.00 600.00 1,250.00 1,000	2.387.00 2.387.00 3.00	8% 9% 2%	3,000,000 3,000,000 3,000,000 3,000,000 3,000,000	Roofina Recair Quote LES 366 + VAT) to be home by WH. Int. Acroni Villace Green £2 250 excenditure to 2023/24 Full £20,000 to be reassed for 23/24 and 24/25 £6,000 expenditure to 2023/24 As are detailed excheste Relocation of Beacon to 23/24. S.Watts £420 to pay Actual includes Pre-Payment of £307 £1,220 to 23/24 expenditure for -Colin Smith Consultancy	0.00.00 1-10.0

RESERVE POSITION		ACTUAL RESERVES 31.03.2022	PROJECTED RESERVES 31.03.2023	FORECA RESERV AT 31.03.:	ES	AS AT 30th MARCH 2023 12 Month Review	CHANGE IN RESERVES AT 31.03.2022
General Reserve	124	27.635.00	-21,396,26	-2	21.396.26		0.00
Mover	nent 125 126	-49.031.26	4.270.22		4.422.22		152.00
General Reserve Total	126	-21,396.26	-17,126.04	-	6,974.04		152.00
Ringfenced Reserves	128						
Additional Election Expenses if UNCONTESTED	129	500.00	500.00		500.00		0.00
Community Reserve Fund	130	5,000.00	5.000.00		5.000.00		0.00
Village Maintenenace	131	2,000.00	2,000.00		2,000.00		0.00
CIL Payments	132	4.591.00	0.00		4.591.00		4.591.00
Winterton Hall - Repairs & Maintenance Contingency	133	3.000.00	1.000.00		1.000.00		0.00
Crouchlands Development Planning Consultancy	134	0.00	15.000.00			Provision for 2023/24 To be kept under Review	-5.000.00
Foxbridge/Other Development Planning Consultancy	135	0.00	0.00			Provision for 2023/24 To be kept under Review	5.000.00
Ifold Playpark	136	15.500.00	0.00			7.5% of project held over to 23/24 - 87.5% held over to 24/25?	1.500.00
Ifold Village Entrance Landscaping	137	1.000.00	500.00		300.00		-200.00
Parish Council Event - Queens Platinum Celebrations	138	3.200.00	0.00		0.00		0.00
Following Years Loan Repayment Reserve	139	10,000.00	10,000.00	1	10,000.00		0.00
	141	44,791,00	34,000,00	3	9,891.00		5.891.00
Specific Project Reserves	142						
New Home Bonus (NWR) - 2020/21 & 2021/22	143	3 925 00	0.00		1 947 00 £	3,925-1,978 (Bus Shelter Expenditure)	1 947 00
New Home Bonus (NWB) - 2022/23	144	2 158 00	0.00		2 158 00		2 158 00
Traffic Calming	145	2.800.00	1.000.00		1.000.00		0.00
Bus Stop Refurbshment / Maintenance	146	0.00	0.00		0.00		0.00
					_		
Specified Reserve Total	148	8,883.00	1,000.00		5,105.00		4.105.00
As at 31.03.2023 - EXCLUDING LOAN	150	34% 32,277.74	17,873.96	29% 28,0	21.96	Projection as at 31.03.2023	10,148.00
FUNDED BY PWB LOAN as at 31.03.22	152	44,739.73	34,739.73	34,	,739.73		0.00
(Refer Loan Account below)							
As at 31.03.2023 - INCLUDING LOAN		80% 77.017.47	52.613.69	65% 62.7	61.69		10.148.00
AS at 31.03.2023 - INCLUDING LUAN	155	80% //,01/.4/	52,013.09	65% 02,1		repared by PRC - 99.01.23	10,148.00 Page 2 of 2

£50K LOAN - 5yrs

LOAN LIABILITY ACCOUNT			
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 in 2021/2022		8 Mths	-5,260.27
Repayment of interest to PWLB (Expenditure) in 2021/2022		8 Mths	-324.52
Repayment of Loan Capital to PWLB in 2022/2023			-10,000.00
Repayment of interest to PWLB (Expenditure) in 2022/2023			-523.78
Interest Outstanding at 31.03.2023		C/F	856.70
Loan Capital (Debt) at 31.03.2023		C/F	34,739.73
TOTAL LIABILITY AT 31.03.2023		C/F	35,596.43
			3 Yrs 4 Mths to repay

S.137 ANALYSIS	 BUDGET 22/23	FORECAST 22/23
Annual Available Budget	14.279.58	14.279.58
Annual Total Expenditure	11,160.00	9,068.00
Annual Remaining Budget	3,119.58	5,211.58

	Appendix B	Cell# Co	olumn F		1	Column L	1	Column R	
ļ	PLAISTOW & IFOLD PARISH COUNCIL DRAFT BUDGET 2023/2024-UPDATED	PRO	DJECTED			Agreed Precept AS AT 31.03.23		FOR COMPARISON AS AT 11.01.23 DRAFT	
Ref	EXPENDITURE STAFF	FOF	RECAST 22/2023	% Uplift	FORECAST CHANGE	BUDGET 2023/24	BUDGET CHANGE	BUDGET Jan-23	NETT CHANGE
4101 4102 4103	Clerk's Salary and Oncosts (Pension etc) Clerk's Expenses Clerk's Training	9 10 11	44.720.00 550.00 332.00	3.0% 2.0%		50.650.00 561.00 1.000.00	See note	50,650.00 612.00 1,000.00	
4108	Payroll Administration GENERAL ADMINISTRATION	12 13 14 15	75.00 45,677.00	5.0%	47	52,291.00	-55	52,346,00	-8
4110 4115 4116 4117	Insurances Audit Fees Data Protection Registration Telephone & Internet	16 17 18	2,100,00 900,00 55,00 225,00	10.0% 10.0% 5.0%		2,310,00 990,00 60,00 250,00		2,310,00 990,00 57,75 352,00	
4120 4124 4125	Subscriptions Councillor Training/Conferences Publicity and Communications inc. Postage	19 20 21	1,200.00 602.00 95.00	10.0%		1.320.00 662.20 1.000.00		1,422,30 650,00 396,00	
4129 4130 4135	Councilion September Councilion September Councilion September Chairman's Allowance Stationery and Printing	22 23 24	45.00 117.00 428.00	10.0%		100.00 200.00 470.00		100.00 200.00 660.00	
4137 4137 4137	Hire Fees - Kelsey Hall Hire Fees - Winterton Hall Hire Fees - Plaistow Youth Club	25 26 27	0.00 472.00 0.00	10.0%		520.00		396.00	
4140 4141 4142	Bank Charges Accounts Software etc. Web Site Maintenance & Update	28 29 30	62.00 253.00 464.00	10.0% 10.0%		120.00 280.00 510.00		180,00 302,50 607,20	
4146	Other Expenses (Inc. Elections UNCONTESTED) GRANTS AND DONATIONS	31 32 34	7,244.00		-850	9,402.20	38	740.00 9,363,75	-812
4201 4202 4207	Winterton Hall Kelsey Hall Billingshurst Community Bus	35 36 37	1,500.00 1,500.00 0.00			1,500.00 1,500.00 0.00	0	1,500.00 1,500.00 0.00	
4203 4204	S137 PAYMENTS Plaistow PreSchool Little Acoms PreSchool	39	2,000,00 1,500,00		0	2,000,00 2,000,00 0,00	Ů	2,000.00 0.00	0
4210 4212 4215	Youth Club Kirdford Mothers and Toddlers Group Scouts & Plaistow Guide Unit	41 42 43	1.500.00 500.00			1,500,00 0.00 2,880,00		1,500.00 500.00 1,000.00	
4206 4211 4216	Home Start The North Singers IFRA	44 45 46	1,408.00 250.00 50.00			0.00 0.00 0.00		1,500.00 250.00 50.00	
4217 4401 4405	Community Post Office Service Friends of Chichester Hospitals First Responders	47 48 49	810.00 50.00 1,000.00	10.0%		810.00 0.00 1,000.00		1,000.00 50.00 1,100.00	
??	OTHER PAYMENTS Winterton Hall Legal Assessment	50 52 53	1,549.00		0	8,190.00 2,500.00	-760	240.00	-760
4311	Parish Council Events (inc. King's Coronation & AA.) C/FWD	56	0.00 1,549.00 66,538.00		-2,251	1,450.00 3,950.00 76,833.20	3,210	500.00 740.00 75,899.75	959
	B/FWD	61	66,538.00			76,833.20		75,899.75	
4301 4302	VILLAGE MAINTENANCE Grass Cutting Litter Bin Emptying and Litter Pick	63	3,000.00	Quote		2,920.00 300.00		3,415.00 200.00	
4302 4304 4304	Tennis Court Maintenance and Cleaning Churchyard Maintenance RoSPA Play Area Inspection	65 66 67	300.00 1,250.00 88.00			4,225.00 1,250.00 100.00		484.00 1,250.00 150.00	
4306 4307	Winterton Hall - Repairs & Maintenance Winterton Hall - Legionella Training & Water Sampling Playground Repairs & Maintenance	68 69 70	0.00 300.00 52.00			1,000.00 300.00 1,300.00		1,000.00 330.00 300.00	
4308 4309 4310	Tree Surgery Notice Boards, Finger Posts and Signage Pavillion Cost & Maintenance	71 72 73 74	3,695.00 0.00 722.00			3,000.00 1,860.00 360.00		3,000.00 240.00 360.00	
4312 4123	Bench Replacement and Maintenance Winter & Emergency Plan Committee PROJECTS	75 76	0.00 396.00 9,884.00		-4,778	500.00 800.00 17,915.00	6,006	180.00 1,000.00 11,909.00	1,228
4107 4313 4314	Traffic Calming (Contingency) Bus Stop Refurbshment / Maintenance	78 79 80	0.00 2,041.00 1,978.00			1,500.00 2,000.00 8,550.00		1,500.00 2,000.00 0.00	
4700 4701 277	Itold Village Entrance Landscaping Public Works Loan Repayments and Interest Queens Platinum Celebrations & Beacon relocation	81 82 83	443.00 523.78 2.853.00			500.00 400.00 650.00		500.00 399.77 0.00	
4316 4317	Crouchlands Development Planning Consultancy	86 87	7,838.78 8.745.00 5,680.00		-6,226	13,600.00 16,000.00 5,000.00	9,200	4,399.77 5.000.00	2,974
4318	Foxbridge Development Planning Consultancy Planning, Development and Consultancy	88	261.00 14,686.00		-7,580	3,615.00 24,615.00	15,615	4,000.00 0.00 9,000.00	8,035
4800	Neighbourhood Planning Administration TOTAL COMMITTED EXPENDITURE	93 1	1,620.00 00,566.78		1,350 -20,288	1,220,00 134,183.20	1,220 34,475	99,708.52	2,570 14,187
Ref	INCOME	FOF	DJECTED			DRAFT BUDGET		DRAFT BUDGET	
1076	PRECEPT		96,000.00			2023/24 118,000.00		2023/24 118,000.00	
1000 1078 1079	Insurance Claims Grants Neighbourhood Plan Grant	103 104 105	0.00 250.00 0.00			0.00 450.00	450	0.00	450
1080 1081 1093	CIL Payments New Home Bonus Interest Received	106 107 108	0.00 0.00 61.00		57	0.00 0.00 0.00		0.00 0.00 0.00	57
	TOTAL INCOME		96,311.00			118,450.00	450	118,000.00	450
	NET UNDER / (OVERSPEND) CIFWD TO GENERAL RESERVE		,255.78)		20,345	(15,733.20)	-34,025	18,291.48	-13,680
	RESERVE POSITION		DJECTED SERVES 03.2023			PROJECTED RESERVES 31.03.2024		PROJECTED RESERVES 31.03.2024	
	General Reserve - Brought Forward from Prior Year Current Year Movement	122 123 124	-21,396,26 4,422,22			-16.974.04 -10.487.20	40.005	-23,498,04 6,841,48	
	Total General Reserve Ringfenced Reserves Election Expenses if UNCONTESTED	127	500.00			-27,461.24 250.00	-10,805	-16,656.56 250.00	
	Community Reserve Fund Village Maintenenace CIL Payments	128 129 130	5,000.00 2,000.00 4,591.00			5,000.00 2,000.00 0,00		5,000.00 2,000.00 0.00	
	Winterton Hall - Repairs & Maintenance Contingency Crouchlands Development Planning Consultancy Foxbridge/Other Development Planning Consultancy	131 132 133	1,000.00 10,000.00 5,000.00			1,000.00 2,000.00 0.00		1,000.00 3,000.00 3,000.00	
	Ifold Playpark Ifold Village Entrance Landscaping Parish Council Event - Queens Platinum Celebrations	134 135 136 137	1,500.00 300.00 0.00 10,000.00			18,500.00 0.00 0.00 10,000.00		17,500.00 0.00 0.00 10,000.00	
	Following Years Loan Repayment Reserve Contingency Reserves	139	39,891.00			38,750.00	-3,000	41,750.00	
	New Home Bonus (NWB) - 2020/21 & 2021/22 New Home Bonus (NWB) - 2022/23 Traffic Calming	141 142 143	1,947.00 2,158.00 1,000.00			0.00 0.00 1,000.00		0.00 0.00 1,000.00	
31.03.2022	Bus Stop Refurbshment / Maintenance Total Specified Reserves	144	5.105.00			1,000.00	0	1,000,00	
32,278 Note	As at 31.03.2023 & 2024 Recommended Minimum Reserve (Net Revenue Expenditure-NRE)	148 28	3,021.96		20,220	12,288.76	-13,805	26,093.44	
Note	LOAN OUTSTANDING (Debt) as at 31/03.2024	152 3	4,739.73			25,196.66		25,196.66	
	RESERVES INCLUDING LOAN AS AT 31.03.2024 Total	154 6	2,761.69 821			37,485.42		51,290.10	
	MEMO: Original Budgeted Reserves at 31.03.2023 Projected Underspend		17,873.96 10,148.00						
	LOAN ACCOUNT			1.11E+23			1		
	Original Loan Total Interest on Loan Opening Total Loan inc. Interest (Debt)					50,000.00 1,705.00 51,705.00			
	Repayment of Loan Capital to PWLB up to 2022/2023 Repayment of interest to PWLB (Expenditure) up to 2022/2023					-15,260.27 -848.30			
	Repayment of Loan Capital to PWLB in 2023/2024 Repayment of interest to PWLB (Expenditure) in 2023/2024 Closing Total Loan inc. Interest (Debt)					-10,000.00 -399.77 25,196.66			
	,					2 yrs 173 Days to repay	l		
	S.137 ANALYSIS	BUDG	GET 22/23			FORECAST 22/23			
	Annual Available Budget Annual Total Expenditure		14,279.58 9,068.00			15,788.70 8,190.00			
	Annual Remaining Budget		5,211.58			7,598.70			