

Ref	EXPENDITURE	PROJECTED FORECAST 2022/2023	% Uplift	FORECAST CHANGE
PLAISTOW & IFOLD PARISH COUNCIL				
DRAFT BUDGET 2023/2024-UPDATED				
4101	STAFF			
4101	Clerk's Salary and Oncosts (Pension etc)	44,720.00	3.0%	
4102	Clerk's Expenses	550.00	2.0%	
4103	Clerk's Training	332.00		
4108	Payroll Administration	75.00	5.0%	
		45,677.00		47
GENERAL ADMINISTRATION				
4110	Insurances	2,100.00	10.0%	
4115	Audit Fees	900.00	10.0%	
4116	Data Protection Registration	55.00	5.0%	
4117	Telephone & Internet	225.00	10.0%	
4120	Subscriptions	1,200.00	10.0%	
4124	Councillor Training/Conferences	602.00	10.0%	
4125	Publicity and Communications inc. Postage	95.00		
4129	Councillors Expenses	100.00		
4130	Chairman's Allowance	117.00		
4135	Stationery and Printing	428.00	10.0%	
4137	Hire Fees - Kelsey Hall	0.00		
4137	Hire Fees - Winterton Hall	472.00	10.0%	
4137	Hire Fees - Plaistow Youth Club	0.00		
4140	Bank Charges	62.00		
4141	Accounts Software etc.	253.00	10.0%	
4142	Web Site Maintenance & Update	458.00	10.0%	
4146	Other Expenses (Inc. Elections UNCONTESTED)	238.00		
		7,244.00		-850
GRANTS AND DONATIONS				
4201	Winterton Hall	1,500.00		
4202	Kelsey Hall	1,500.00		
4207	Billingshurst Community Bus	0.00		
		3,000.00		0
S137 PAYMENTS				
4203	Plaistow PreSchool	2,000.00		
4204	Little Acorns PreSchool	1,500.00		
4210	Youth Club	1,500.00		
4212	Kirkford Mothers and Toddlers Group	500.00		
4215	Scouts & Plaistow Guide Unit	0.00		
4206	Home Start	1,408.00		
4211	The North Singers	200.00		
4216	IFRA	50.00		
4217	Community Post Office Service	810.00		
4401	Friends of Chichester Hospitals	50.00		
4405	First Responders	1,000.00	10.0%	
		9,068.00		0
OTHER PAYMENTS				
??	Winterton Hall Legal Assessment	1,549.00		
4311	Parish Council Events (inc. King's Coronation & AA.)	0.00		
		1,549.00		-2,251
	CFWD	66,538.00		

Agreed Precept AS AT 31.03.23	BUDGET 2023/24
50,650.00	50,650.00
561.00	561.00
1,000.00	1,000.00
80.00	80.00
52,231.00	52,231.00
2,310.00	2,310.00
900.00	900.00
60.00	60.00
250.00	250.00
1,320.00	1,320.00
662.00	662.00
1,000.00	1,000.00
100.00	100.00
200.00	200.00
470.00	470.00
520.00	520.00
120.00	120.00
280.00	280.00
510.00	510.00
610.00	610.00
3,492.20	3,492.20
1,500.00	1,500.00
1,500.00	1,500.00
0.00	0.00
2,000.00	2,000.00
0.00	0.00
1,500.00	1,500.00
500.00	500.00
0.00	0.00
300.00	300.00
2,880.00	2,880.00
0.00	0.00
0.00	0.00
0.00	0.00
810.00	810.00
0.00	0.00
1,000.00	1,000.00
8,190.00	8,190.00
250.00	250.00
0.00	0.00
2,500.00	2,500.00
1,450.00	1,450.00
3,950.00	3,950.00
76,833.20	76,833.20

FOR COMPARISON AS AT 11.01.23	DRAFT BUDGET Jan-23	NETT CHANGE
50,650.00	50,650.00	
612.00	612.00	
1,000.00	1,000.00	
84.00	84.00	
52,346.00	52,346.00	-8
2,310.00	2,310.00	
900.00	900.00	
57.75	57.75	
352.00	352.00	
1,422.30	1,422.30	
650.00	650.00	
398.00	398.00	
100.00	100.00	
200.00	200.00	
660.00	660.00	
398.00	398.00	
180.00	180.00	
302.50	302.50	
607.20	607.20	
740.00	740.00	
3,383.74	3,383.74	-812
1,500.00	1,500.00	
1,500.00	1,500.00	
0.00	0.00	
2,000.00	2,000.00	
0.00	0.00	
1,500.00	1,500.00	
500.00	500.00	
0.00	0.00	
300.00	300.00	
2,880.00	2,880.00	
0.00	0.00	
0.00	0.00	
810.00	810.00	
0.00	0.00	
1,000.00	1,000.00	
8,950.00	8,950.00	-760
240.00	240.00	
500.00	500.00	
740.00	740.00	959
75,899.75	75,899.75	

Ref	EXPENDITURE	PROJECTED FORECAST 2023/2024	% Uplift	FORECAST CHANGE
VILLAGE MAINTENANCE				
4301	Grass Cutting	3,000.00		
4302	Litter Bin Emptying and Litter Pick	81.00		
4303	Tennis Court Maintenance and Cleaning	300.00		
4304	Churchyard Maintenance	1,250.00		
4305	RoSPA Play Area Inspection	88.00		
4306	Winterton Hall - Repairs & Maintenance	0.00		
4307	Winterton Hall - Leonello Training & Water Sampling	300.00		
4307	Playground Repairs & Maintenance	52.00		
4308	Tree Surgery	3,695.00		
4309	Notice Boards, Finger Posts and Signage	0.00		
4310	Pavilion Cost & Maintenance	722.00		
4312	Bench Replacement and Maintenance	0.00		
4323	Winter & Emergency Plan Committee	398.00		
		8,884.00		-4,778
PROJECTS				
4107	Ifold Playpark	0.00		
4313	Traffic Calming (Contingency)	2,041.00		
4304	Bus Stop Refurbishment / Maintenance	1,197.00		
4700	Ifold Village Entrance Landscaping	443.00		
4701	Public Works Loan Repayments and Interest	523.78		
???	Queens Platinum Celebrations & Reason realisation	2,853.00		
		7,838.78		-6,226
4316	Crouchlands Development Planning Consultancy	8,745.00		
4317	Foxbridge Development Planning Consultancy	5,680.00		
4318	Planning Development and Consultancy	261.00		
		14,686.00		-7,580
4800	Neighbourhood Planning Administration	1,620.00		
		1,620.00		1,350
	TOTAL COMMITTED EXPENDITURE	100,566.78		-20,288

Agreed Precept AS AT 31.03.23	BUDGET 2023/24
76,833.20	76,833.20
2,920.00	2,920.00
300.00	300.00
4,225.00	4,225.00
1,250.00	1,250.00
100.00	100.00
1,000.00	1,000.00
300.00	300.00
1,300.00	1,300.00
3,000.00	3,000.00
1,860.00	1,860.00
360.00	360.00
500.00	500.00
800.00	800.00
17,915.00	17,915.00
1,500.00	1,500.00
2,000.00	2,000.00
4,850.00	4,850.00
500.00	500.00
400.00	400.00
0.00	0.00
13,600.00	13,600.00
16,000.00	16,000.00
5,000.00	5,000.00
3,615.00	3,615.00
24,615.00	24,615.00
1,220.00	1,220.00
134,183.20	134,183.20

FOR COMPARISON AS AT 11.01.23	DRAFT BUDGET 2023/24	NETT CHANGE
75,899.75	75,899.75	
3,415.00	3,415.00	
200.00	200.00	
484.00	484.00	
1,250.00	1,250.00	
150.00	150.00	
1,000.00	1,000.00	
330.00	330.00	
300.00	300.00	
3,000.00	3,000.00	
240.00	240.00	
360.00	360.00	
180.00	180.00	
1,000.00	1,000.00	
11,909.00	11,909.00	1,228
1,500.00	1,500.00	
2,000.00	2,000.00	
4,939.77	4,939.77	
500.00	500.00	
4,000.00	4,000.00	
0.00	0.00	
9,000.00	9,000.00	8,035
0.00	0.00	
99,708.52	99,708.52	2,570

Ref	INCOME	PROJECTED FORECAST 2023/2024	% Uplift	FORECAST CHANGE
PRECEPT				
1076	PRECEPT	96,000.00		
1000	Insurance Claims	0.00		
1078	Grants	250.00		
1079	Neighbourhood Plan Grant	0.00		
1080	C.I. Payments	0.00		
1081	New Home Bonus	0.00		
1093	Interest Received	61.00		
		96,311.00		57
	TOTAL INCOME	96,311.00		450
	NET UNDER / (OVERSPEND)	(4,255.78)		-34,025

Agreed Precept AS AT 31.03.23	BUDGET 2023/24
118,000.00	118,000.00
0.00	0.00
450.00	450.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
118,450.00	118,450.00
(15,733.20)	(15,733.20)

FOR COMPARISON AS AT 11.01.23	DRAFT BUDGET 2023/24	NETT CHANGE
118,000.00	118,000.00	
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	0.00	
118,000.00	118,000.00	-13,680

Ref	RESERVE POSITION	PROJECTED RESERVES 31.03.2023	% Uplift	FORECAST CHANGE
General Reserve - Brought Forward from Prior Year				
122	General Reserve - Brought Forward from Prior Year	-21,396.26		
123	Current Year Movement	4,422.22		
124	Total General Reserve	-16,974.04		-10,805
Ringfenced Reserves				
127	Election Expenses if UNCONTESTED	500.00		
128	Community Reserve Fund	5,000.00		
129	Village Maintenance	2,000.00		
130	C.I. Payments	4,591.00		
131	Winterton Hall - Repairs & Maintenance Contingency	1,000.00		
132	Crouchlands Development Planning Consultancy	10,000.00		
133	Foxbridge/Other Development Planning Consultancy	5,000.00		
134	Ifold Playpark	18,500.00		
136	Ifold Village Entrance Landscaping	300.00		
138	Parish Council Event - Queens Platinum Celebrations	0.00		
137	Following Years Loan Repayment Reserve	10,000.00		
		39,891.00		-3,000
Contingency Reserves				
141	New Home Bonus (NWB) - 2020/21 & 2021/22	1,947.00		
142	New Home Bonus (NWB) - 2022/23	2,158.00		
143	Traffic Calming	1,000.00		
144	Bus Stop Refurbishment / Maintenance	0.00		
146	Total Specified Reserves	5,105.00		0
32				

Cell #