PLAISTOW & IFOLD PARISH COUNCIL

BUDGET/ FORECAST 2026/2027

Ref	EXPENDITURE	FINAL AGREED BUDGET 2026/2027		ACTUAL EXPENDITURE AS AT 30.06.26	PROJECTED FORECAST 2026/27
	STAFF				
4101	Clerk's Salary and Oncosts (Pension etc)	58,000.00		13,679.00	58,000.00
4102	Clerk's Expenses	650.00		125.00	650.00
4103	Clerk's Training	250.00			250.00
4108	Payroll Administration	100.00			100.00
		59,000.00	**48%**	**13,804.00**	**59,000.00**
	GENERAL ADMINISTRATION				
4110	Insurances	2,476.95		2,650.00	2,476.95
4115	Audit Fees	882.00		0.00	882.00
4116	Data Protection Registration	176.40		106.00	176.40
4117	Telephone & Internet	265.65		99.00	265.65
4120	Subscriptions	1,792.35		1,135.00	1,792.35
4124	Councillor Training/Conferences	750.00			750.00
4125	Publicity and Communications inc. Postage	46.20			46.20
4129	Councillors Expenses	100.00			100.00
4130	Chairman's Allowance	200.00			200.00
4135	Stationery and Printing	286.65		38.00	286.65
4137	Hall Hire - Kelsey, Winterton & Plaistow Youth Club	474.60		0.00	474.60
4140	Bank Charges	150.00		79.00	150.00
4141	Accounts Software etc.	350.70		306.00	350.70
4142	Web Site Maintenance & Update	400.00		336.00	400.00
4107	Legionella Requirements	100.00			100.00
4146	Other Expenses (Inc. Elections UNCONTESTED)	250.00			250.00
		8,701.50	**7%**	**4,749.00**	**8,701.50**
	GRANTS AND DONATIONS				
		15,000.00	**12%**	**9,230.00**	**15,000.00**
	OTHER PAYMENTS				
4319	Winterton Hall & Playing Field Legal Assessment	4,500.00			3,500.00
4311	Parish Council Events (inc. AA.)	1,000.00		237.00	1,000.00
		5,500.00	**4%**	**237.00**	**4,500.00**
	C/FWD	88,201.50		28,020.00	87,201.50
	B/FWD	88,201.50			87,201.50
	VILLAGE MAINTENANCE				
4301	Grass Cutting	3,769.00		472.00	3,769.00
4302	Litter Bin Emptying and Litter Pick	160.00			160.00
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		0.00	1,000.00
4306	Winterton Hall - Repairs & Maintenance	6,000.00			6,000.00
4307	Playground Repairs & Maintenance (inc Ifold Playpark)	4,500.00			4,500.00
4308	Tree Surgery	3,000.00			3,000.00
?	Plaistow Pond Restoration in.Jetty and Fencing / Maintenance	1,000.00			1,000.00
4309	Notice Boards, Finger Posts,Signage and Bike Rack	1,000.00			1,000.00
4310	Pavillion Cost & Maintenance	500.00		107.00	500.00
4312	Bench Replacement and Maintenance	1,000.00			1,000.00
4123	Winter & Emergency Plan Committee	600.00		84.00	600.00
		24,689.00	**20%**	**2,163.00**	**24,689.00**
	PROJECTS				
4107	Ifold Playpark	0.00			0.00
4314	Bus Stop Refurbshment / Maintenance	0.00			0.00
4700	Ifold Village Entrance Landscaping / Biodiversity	250.00		271.00	1,250.00
4701	Public Works Loan Repayments and Interest	30.00			30.00
?	Copper Beech Tree	0.00			0.00
		280.00	**0%**	**271.00**	**1,280.00**
4317	Foxbridge Development Planning Consultancy	1,500.00		525.00	1,500.00
4318	Planning, Development and Consultancy	5,000.00		500.00	5,000.00
		6,500.00	**5%**	**1,025.00**	**6,500.00**
4800	Neighbourhood Planning Administration	4,000.00	**3%**	975.00	4,000.00
	TOTAL COMMITTED EXPENDITURE	**123,670.50**	**100%**	**32,454.00**	**123,670.50**

Ref	INCOME	FINAL AGREED BUDGET 2026/2027	ACTUAL INCOME AS AT 30.06.26	PROJECTED FORECAST 2026/27
1076	**PRECEPT**	**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		0.00
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	401.00	401.00
	TOTAL INCOME	**120,000.00**	**60,401.00**	**120,401.00**

NET UNDER / (OVERSPEND) C/FWD TO GENERAL RESERVE	(3,670.50)	27,947.00	(3,269.50) (2.7%)

	RESERVE POSITION	BUDGETED RESERVES 31.03.2027		PROJECTED RESERVES 31.03.2027
	General Reserve - Brought Forward from Prior Year	71,383.96		71,383.96
	Current Year Movement	16,098.50		16,499.50
		87,482.46		87,883.46
	Ringfenced Reserves			
	CIL Payments	0.00		0.00
	Neighbourhood Plan Grants	0.00		0.00
	Ring-fenced Reserves	0.00		0.00
	Earmarked Reserves			
	Foxbridge Development Planning Consultancy	0.00		0.00
	Winterton Hall - Repairs & Maintenance	1,000.00		1,000.00
	Election Expenses (uncontested)	1,000.00		1,000.00
	Village Maintenance	2,000.00		2,000.00
	Other Development Planning Consultancy	0.00		0.00
	Earmarked Reserves	4,000.00		4,000.00
	Capital Reserves			
	Following Years (2025/26) Loan Repayment	0.00		0.00
	Capital Reserves	0.00		0.00
31.03.2025				
86,488	**As at 31.03.2026 & 2027**	**91,482.46**	**76%**	**91,883.46**
	LOAN OUTSTANDING (Debt) as at 31/03.2027	**0.00**		**0.00**
	RESERVES INC. LOAN AS AT 31.03.2026 & 2027	**91,482.46**	**76%**	**91,883.46**