

MEMORANDUM		PLAISTOW & IFOLD PARISH COUNCIL		LATEST UPDATE	
APPROVED BUDGET 2021/22		DRAFT BUDGET 2022/2023		31.03.22	
	Ref	EXPENDITURE	DRAFT ACTUAL 2021/221	DRAFT BUDGET 2022/23	
		STAFF			
	4101	Clerk's Salary (Inc. Oncosts)	35,370.00	39,000.00	
	4102	Clerk's Expenses	240.00	500.00	
	4103	Clerk's Training	187.00	750.00	
24%			35,797.00	40,250.00	36%
		GENERAL ADMINISTRATION			
	4110	Insurances	1,337.00	1,435.00	
	4115	Audit Fees	842.00	900.00	
	4116	Data Protection Registration	35.00	50.00	
	4117	Telephone & Zoom	139.00	320.00	
	4120	Subscriptions	845.00	1,000.00	
	4124	Councillor Training/Conferences	230.00	600.00	
	4125	Publicity and Communications	0.00	300.00	
	4129	Councillors Expenses	0.00	200.00	
	4130	Chairman's Allowance	94.00	300.00	
	4135	Stationery and Printing	670.00	820.00	
	4137	Hire Fees - Kelsey Hall	0.00		
	4137	Hire Fees - Winterton Hall	360.00	360.00	
	4137	Hire Fees - Plaistow Youth Club	0.00		
	4140	Bank Charges	44.00	60.00	
	4141	Accounts Software and Updates	187.00	275.00	
	4142	Web Site Maintenance, Internet and Emal Mgmt.	276.00	420.00	
	4145	Postage	15.00	120.00	
	4146	Other Expenses inc Xmas Tree	72.00	240.00	
			5,146.00	7,400.00	7%
4%					
		GRANTS AND DONATIONS			
	4201	Winterton Hall	1,500.00	1,500.00	
	4202	Kelsey Hall	1,500.00	1,500.00	
	4207	Billingshurst Community Bus	500.00	0.00	
2%			3,500.00	3,000.00	3%
		S137 PAYMENTS			
	4203	Plaistow PreSchool	800.00	2,000.00	?
	4204	Little Acorns PreSchool	1,000.00	1,500.00	?
	4210	Youth Club	1,500.00	1,500.00	
	4212	Kirdford Mothers and Toddlers Group	0.00	500.00	?
	4215	Scouts	2,000.00	2,000.00	
	4206	Home Start	1,500.00	1,500.00	
	4211	The North Singers	250.00	250.00	
	4216	IFRA	0.00	50.00	
	4217	Community Post Office Service	202.00	810.00	
	4401	Friends of Chichester Hospitals	0.00	50.00	
	4405	First Responders	1,000.00	1,000.00	
5%			8,252.00	11,160.00	10%
		OTHER PAYMENTS			
	??	Winterton Hall Legal Assessment	0.00	2,000.00	
	4311	Parish Council Events (inc. Annual Assembly)	786.00	300.00	
2%			786.00	2,300.00	2%
			53,481.00	64,110.00	
		C/FWD			

		VILLAGE MAINTENANCE			
	4301	Grass Cutting	3,051.00	3,000.00	
	4302	Litter Bin Emptying	75.00	100.00	
	4303	Tennis Court Cleaning	400.00	440.00	
	4304	Churchyard Maintenance	1,000.00	1,250.00	
	4305	RoSPA Play Area Inspection	471.00	600.00	
	4306	Winterton Hall - Repairs & Maintenance	0.00	1,000.00	
		Winterton Hall - Legionella Training & Water Sampling	705.00	300.00	
	4307	Playground Repairs & Maintenance	148.00	300.00	
	4308	Tree Surgery	3,375.00	3,000.00	
	4309	Notice Boards & Upkeep	100.00	240.00	
	4310	Pavillion Cost & Maintenance	268.00	1,060.00	
	4312	Bench Replacement and Maintenance	30.00	180.00	
	4123	Winter & Emergency Plan Committee Fund	395.00	1,000.00	
9%			10,018.00	12,470.00	11%
		PROJECTS			
	4107	Ifold Playpark (former Unamed Project)	0.00	20,000.00	
	4313	Traffic Calming (Contingency)	30.00	2,800.00	
	4314	Bus Stop Refurbishment / Maintenance	0.00	6,000.00	
	4409	Playground Refurbishment	54,585.00	0.00	
	4700	Ifold Village Entrance Landscaping	2,044.00	1,000.00	
	4701	Interest on Public Works Loan (PWBL)	324.52	523.78	
	???	Queens Platinum Celebrations inc. "Tree ThroughTime"	1,794.00	3,200.00	
44%			58,777.52	33,523.78	30%
6%	???	Crouchlands Development Planning Consultancy	0.00	0.00	
2%	4800	Neighbourhood Plan Contingency	0.00	300.00	
100%		TOTAL COMMITTED EXPENDITURE	122,276.52	110,403.78	

		PRECEPT			
	1076	NWB Compensation	92,000.00	96,000.00	
	1000	Insurance Claims	200.00	0.00	
	1078	Grants	0.00	0.00	
	1079	Neighbourhood Plan Grant	2,000.00	0.00	
	1080	CIL Payments	-3,500.00	0.00	
	1081	New Home Bonus	4,591.00	0.00	
	1093	Interest Received	2,158.00	0.00	
			0.00	0.00	
		TOTAL INCOME	97,449.00	96,000.00	
		NET UNDER / (OVERSPEND)	(24,827.52)	(14,403.78)	
		C/FWD TO GENERAL RESERVE			

(57.2%)

(25.5%)

(15.0%)

ACTUAL RESERVES 31.03.2021	RESERVE POSITION	DRAFT ACTUAL RESERVES 31.03.2022	PROJECTED RESERVES 31.03.2023
980.26	General Reserve	27,635.00	-21,396.26
26,654.74	Movement	-49,031.26	4,270.22
27,635.00	General Reserve Total	-21,396.26	-17,126.04
	Ringfenced Reserves		
0.00	Election Expenses	500.00	500.00
4,000.00	Community Reserve Fund	5,000.00	5,000.00
5,000.00	Village Maintenance	2,000.00	2,000.00
4,000.00	Neighbourhood Plan	0.00	0.00
0.00	CIL Payments	4,591.00	0.00
4,000.00	Winterton Hall - Repairs & Maintenance Contingency	3,000.00	1,000.00
0.00	Crouchlands Development Planning Consultancy	0.00	15,000.00
0.00	Ifold Playpark	15,500.00	0.00
4,000.00	Ifold Village Entrance Landscaping	1,000.00	500.00
0.00	Parish Council Event - Queens Platinum Celebrations	3,200.00	0.00
0.00	Following Years Loan Repayment Reserve	10,000.00	10,000.00
21,000.00		44,791.00	34,000.00
	Contingency Reserves		
3,925.00	New Home Bonus (NWB) - 2020/21 & 2021/22	3,925.00	0.00
0.00	New Home Bonus (NWB) - 2022/23	2,158.00	0.00
895.00	Traffic Calming	2,800.00	1,000.00
3,650.00	Bus Stop Refurbishment / Maintenance	0.00	0.00
8,470.00	Specified Reserve Total	8,883.00	1,000.00
57,105.26	As at 31.03.2022 & 2023	32,277.74 35%	17,873.96 19%
	LOAN OUTSTANDING (Debt)	44,739.73	35,596.43
	RESERVES INCLUDING LOAN	77,017.47 84%	53,470.39 56%
	MEMO: Original Budgeted Reserves at 31.03.2022	610.26	
	Projected Underspend	31,667.48	

PRC - 29.03.2022

LOAN ACCOUNT	2023%
Original Loan	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	-5,260.27
Repayment of interest to PWLB (Expenditure) in 2021/2022	-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
Closing Total Loan inc. Interest (Debt)	35,596.43
	3 Yrs 173 Days to repay