

Rowlands Castle Parish Council - Quarter 1
(01/04/2025 to 30/06/2025 - All Cost Centres and Codes)

1st.Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
Administration						
2 Outsourced Admin Services			(N/A)	122.53	187.20	-64.67(-52%)
3 Parish Office Rent & Cleaning			(N/A)	3,185.00	2,446.50	738.50(23%)
4 Parish Office Equipment			(N/A)	852.47	3,699.78	-2,847.31(-334%)
5 Parish Office Consumables			(N/A)	75.00	121.81	-46.81(-62%)
6 Communications			(N/A)	645.00	325.09	319.91(49%)
7 Meeting Room Hire			(N/A)	112.50	114.10	-1.60(-1%)
8 Professional Charges & Subscript			(N/A)	1,279.97	3,956.40	-2,676.43(-209%)
9 Elections			(N/A)			(N/A)
10 Training & Conferences for Staff &			(N/A)	214.97	240.00	-25.03(-11%)
11 Sundries incl Hospitality, Gifts etc			(N/A)	62.53		62.53(N/A)
12 Travel Expenses for Staff & Cllrs			(N/A)	62.53	42.75	19.78(31%)
13 Insurance incl for Rec Ground			(N/A)	550.03		550.03(N/A)
14 Councillor's Allowance			(N/A)	79.97	29.97	50.00(62%)
15 Bank Fees			(N/A)			(N/A)
52 spare			(N/A)			(N/A)
Sub Total for Administration			(N/A)	7,242.50	11,163.60	-3,921.10(-54%)
Grants & Support to Other Bodie						
30 Parish Events			(N/A)	49.97	100.00	-50.03(-100%)
31 Sundry Groups			(N/A)	375.00	250.00	125.00(33%)
32 Spare			(N/A)			(N/A)
33 Spare			(N/A)			(N/A)
Sub Total for Grants & Support to Other E			(N/A)	424.97	350.00	74.97(17%)
Income						
44 VAT Claim back		1,975.43	1,975.43(N/A)			(N/A)
45 Grants & Schemes	274.97		-274.97(N/A)			(N/A)
46 Interest from Bank Accounts, PSD			(N/A)			(N/A)
48 Miscellaneous			(N/A)			(N/A)
Sub Total for Income	274.97	1,975.43	1,700.46(618%)			(N/A)
Non-Precept Funded Items						
39 Lengthsman Scheme (previously I			(N/A)	274.97	316.00	-41.03(-14%)
40 Office Expenses			(N/A)	124.97		124.97(N/A)
41 Recreation Ground Expenses			(N/A)	1,500.00	850.00	650.00(43%)
42 Other Items - transport signs defib			(N/A)	499.97		499.97(N/A)
43 CIL / S106	6,499.97	79,472.50	72,972.53(1122%)	6,499.97		6,499.97(N/A)
47 Spare			(N/A)			(N/A)
49 VAT PAYBACK			(N/A)			(N/A)
Sub Total for Non-Precept Funded Items	6,499.97	79,472.50	72,972.53(1122%)	8,899.88	1,166.00	7,733.88(86%)
Open Spaces						
16 Grass Cutting & Hedge Maintenar			(N/A)	2,025.00	3,752.00	-1,727.00(-85%)
17 Tree Maintenance			(N/A)	499.97		499.97(N/A)
18 Tidying of Parish incl litter collecti			(N/A)	2,074.97	313.50	1,761.47(84%)
19 Sundries: Benches, flower beds, C			(N/A)	700.03	338.57	361.46(51%)
20 Upkeep of Finchdean green hedgr			(N/A)	250.03	312.00	-61.97(-24%)
21 Spare (previously Lengthsman Sc			(N/A)			(N/A)
22 Flood Alleviation Measures			(N/A)			(N/A)
Sub Total for Open Spaces			(N/A)	5,550.00	4,716.07	833.93(15%)
Operational						
37 Spare			(N/A)			(N/A)
38 Parish-wide Enhancement			(N/A)	499.97		499.97(N/A)
Sub Total for Operational			(N/A)	499.97		499.97(N/A)
Recreation Ground						
23 Play Area & Other Equipment			(N/A)	799.97	1,982.02	-1,182.05(-147%)
24 General Running Costs			(N/A)	499.97	529.15	-29.18(-5%)

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1st. Quarter						
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
26 Consumables			(N/A)	150.00	25.31	124.69(83%)
27 Measures to tackle Anti-Social Bel			(N/A)	124.97	29.46	95.51(76%)
28 Pavilion Works & Improvements			(N/A)	1,750.03	2,585.00	-834.97(-47%)
Sub Total for Recreation Ground			(N/A)	3,324.94	5,150.94	-1,826.00(-54%)
Staffing						
1 Office Staff Costs incl NICs & Pen			(N/A)	20,569.97	13,050.02	7,519.95(36%)
25 Rec Ground Staffing			(N/A)	1,318.78	1,255.45	63.33(4%)
29 Parish Hall Staff			(N/A)	747.47	2,083.62	-1,336.15(-178%)
Sub Total for Staffing			(N/A)	22,636.22	16,389.09	6,247.13(27%)
Traffic & Transport						
34 Speed Monitoring Device Manage			(N/A)	1,600.03	3,823.50	-2,223.47(-138%)
35 Station-related Costs			(N/A)	49.97		49.97(N/A)
36 spare			(N/A)			(N/A)
Sub Total for Traffic & Transport			(N/A)	1,650.00	3,823.50	-2,173.50(-131%)
Transfers between Accounts						
50 From Current to PSDF			(N/A)		30,000.00	-30,000.00(N/A)
51 From PDSF to Current			(N/A)			(N/A)
Sub Total for Transfers between Accounts			(N/A)		30,000.00	-30,000.00(N/A)
TOTALS.....	6,774.94	81,447.93	74,672.99(1102%)	50,228.48	72,759.20	-22,530.72(-44%)
				NET Variance Quarter 1		52,142.27