

**Rowlands Castle Parish Council - Quarter 3**  
**(01/10/2025 to 31/12/2025 - All Cost Centres and Codes)**

13 April 2026 (2025-2026)

	3rd Quarter						Accumulative to end of 3rd quarter					
	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance	Budgeted receipts	Actual receipts	Receipts Variance	Budgeted payments	Actual payments	Payments Variance
<b>Administration</b>												
2 Outsourced Admin Services			(N/A)	122.49	40.00	82.49(67%)			(N/A)	367.51	267.20	100.31(27%)
3 Parish Office Rent & Cleaning			(N/A)	3,185.00	2,628.50	556.50(17%)			(N/A)	6,370.00	5,075.00	1,295.00(20%)
4 Parish Office Equipment			(N/A)	852.51	2,197.33	-1,344.82(-157%)			(N/A)	2,557.49	6,153.01	-3,595.52(-140%)
5 Parish Office Consumables			(N/A)	75.00	133.53	-58.53(-78%)			(N/A)	225.00	273.81	-48.81(-21%)
6 Communications			(N/A)	645.00	617.97	27.03(4%)			(N/A)	1,935.00	1,472.51	462.49(23%)
7 Meeting Room Hire			(N/A)	112.50	163.60	-51.10(-45%)			(N/A)	337.50	369.10	-31.60(-9%)
8 Professional Charges & Subscript			(N/A)	1,280.01	883.00	397.01(31%)			(N/A)	3,839.99	5,086.40	-1,246.41(-32%)
9 Elections			(N/A)			(N/A)			(N/A)			(N/A)
10 Training & Conferences for Staff &			(N/A)	215.01	243.50	-28.49(-13%)			(N/A)	644.99	537.00	107.99(16%)
11 Sundries incl Hospitality, Gifts etc			(N/A)	62.49	33.60	28.89(46%)			(N/A)	187.51	33.60	153.91(82%)
12 Travel Expenses for Staff & Cllrs			(N/A)	62.49	35.55	26.94(43%)			(N/A)	187.51	147.30	40.21(21%)
13 Insurance incl for Rec Ground			(N/A)	549.99		549.99(N/A)			(N/A)	1,650.01	2,274.93	-624.92(-37%)
14 Councillor's Allowance			(N/A)	80.01	16.66	63.35(79%)			(N/A)	239.99	60.63	179.36(74%)
15 Bank Fees			(N/A)		85.00	-85.00(N/A)			(N/A)		93.50	-93.50(N/A)
52 spare			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Administration</b>			<b>(N/A)</b>	<b>7,242.50</b>	<b>7,078.24</b>	<b>164.26(2%)</b>			<b>(N/A)</b>	<b>18,542.50</b>	<b>21,843.99</b>	<b>-3,301.49(-17%)</b>
<b>Grants &amp; Support to Other Bodies</b>												
30 Parish Events			(N/A)	50.01		50.01(N/A)			(N/A)	149.99	100.00	49.99(33%)
31 Sundry Groups			(N/A)	375.00	60.00	315.00(84%)			(N/A)	1,125.00	960.00	165.00(14%)
32 Spare			(N/A)			(N/A)			(N/A)			(N/A)
33 Spare			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Grants &amp; Support to Other B</b>			<b>(N/A)</b>	<b>425.01</b>	<b>60.00</b>	<b>365.01(85%)</b>			<b>(N/A)</b>	<b>1,274.99</b>	<b>1,060.00</b>	<b>214.99(16%)</b>
<b>Income</b>												
44 VAT Claim back			(N/A)			(N/A)		1,975.43	1,975.43(N/A)			(N/A)
45 Grants & Schemes	275.01	1,000.00	724.99(263%)			(N/A)	824.99	2,100.00	1,275.01(154%)			(N/A)
46 Interest from Bank Accounts, PSD			(N/A)			(N/A)			(N/A)			(N/A)
48 Miscellaneous		200.00	200.00(N/A)			(N/A)		701.99	701.99(N/A)			(N/A)
<b>Sub Total for Income</b>	<b>275.01</b>	<b>1,200.00</b>	<b>924.99(336%)</b>			<b>(N/A)</b>	<b>824.99</b>	<b>4,777.42</b>	<b>3,952.43(479%)</b>			<b>(N/A)</b>
<b>Non-Precept Funded Items</b>												
39 Lengthsman Scheme (previously I			(N/A)	275.01	252.00	23.01(8%)			(N/A)	824.99	893.68	-68.69(-8%)
40 Office Expenses			(N/A)	125.01		125.01(N/A)			(N/A)	374.99		374.99(N/A)
41 Recreation Ground Expenses			(N/A)	1,500.00	1,050.00	450.00(30%)			(N/A)	4,500.00	1,900.00	2,600.00(57%)
42 Other Items - transport signs defib			(N/A)	500.01	464.99	35.02(7%)			(N/A)	1,499.99	464.99	1,035.00(69%)
43 CIL / S106	6,500.01		-6,500.01(N/A)	6,500.01		6,500.01(N/A)	19,499.99	158,945.00	139,445.01(715%)	19,499.99		19,499.99(N/A)
47 Spare			(N/A)			(N/A)			(N/A)			(N/A)
49 VAT PAYBACK			(N/A)		807.12	-807.12(N/A)			(N/A)		807.12	-807.12(N/A)
<b>Sub Total for Non-Precept Funded Items</b>	<b>6,500.01</b>		<b>-6,500.01(N/A)</b>	<b>8,900.04</b>	<b>2,574.11</b>	<b>6,325.93(71%)</b>	<b>19,499.99</b>	<b>158,945.00</b>	<b>139,445.01(715%)</b>	<b>26,699.96</b>	<b>4,065.79</b>	<b>22,634.17(84%)</b>

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<b>Open Spaces</b>												
16 Grass Cutting & Hedge Maintenance			(N/A)	2,025.00	2,168.75	-143.75(-7%)			(N/A)	6,075.00	7,005.00	-930.00(-15%)
17 Tree Maintenance			(N/A)	500.01	300.00	200.01(40%)			(N/A)	1,499.99	2,445.00	-945.01(-63%)
18 Tidying of Parish incl litter collection			(N/A)	2,075.01		2,075.01(N/A)			(N/A)	6,224.99	1,669.80	4,555.19(73%)
19 Sundries: Benches, flower beds, etc			(N/A)	699.99	638.93	61.06(8%)			(N/A)	2,100.01	1,241.82	858.19(40%)
20 Upkeep of Finchdean green hedge			(N/A)	249.99	260.00	-10.01(-4%)			(N/A)	750.01	624.00	126.01(16%)
21 Spare (previously Lengthsman Sc			(N/A)			(N/A)			(N/A)			(N/A)
22 Flood Alleviation Measures			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Open Spaces</b>			(N/A)	<b>5,550.00</b>	<b>3,367.68</b>	<b>2,182.32(39%)</b>			(N/A)	<b>16,650.00</b>	<b>12,985.62</b>	<b>3,664.38(22%)</b>
<b>Operational</b>												
37 Spare			(N/A)			(N/A)			(N/A)			(N/A)
38 Parish-wide Enhancement			(N/A)	500.01	250.00	250.01(50%)			(N/A)	1,499.99	750.00	749.99(50%)
<b>Sub Total for Operational</b>			(N/A)	<b>500.01</b>	<b>250.00</b>	<b>250.01(50%)</b>			(N/A)	<b>1,499.99</b>	<b>750.00</b>	<b>749.99(50%)</b>
<b>Recreation Ground</b>												
23 Play Area & Other Equipment			(N/A)	800.01	186.71	613.30(76%)			(N/A)	2,399.99	5,978.76	-3,578.77(-149%)
24 General Running Costs		46.25	46.25(N/A)	500.01	142.05	357.96(71%)		46.25	46.25(N/A)	1,499.99	1,175.16	324.83(21%)
26 Consumables			(N/A)	150.00		150.00(N/A)			(N/A)	450.00	232.30	217.70(48%)
27 Measures to tackle Anti-Social Be			(N/A)	125.01	43.20	81.81(65%)			(N/A)	374.99	92.30	282.69(75%)
28 Pavilion Works & Improvements			(N/A)	1,749.99	206.41	1,543.58(88%)			(N/A)	5,250.01	3,171.63	2,078.38(39%)
<b>Sub Total for Recreation Ground</b>		<b>46.25</b>	<b>46.25(N/A)</b>	<b>3,325.02</b>	<b>578.37</b>	<b>2,746.65(82%)</b>		<b>46.25</b>	<b>46.25(N/A)</b>	<b>9,974.98</b>	<b>10,650.15</b>	<b>-675.17(-6%)</b>
<b>Staffing</b>												
1 Office Staff Costs incl NICs & Pen			(N/A)	20,570.01	17,551.17	3,018.84(14%)			(N/A)	61,709.99	51,604.18	10,105.81(16%)
25 Rec Ground Staffing			(N/A)	1,318.74	1,223.53	95.21(7%)			(N/A)	3,956.26	3,830.03	126.23(3%)
29 Parish Hall Staff			(N/A)	747.51	2,005.52	-1,258.01(-168%)		3,000.00	3,000.00(N/A)	2,242.49	6,233.24	-3,990.75(-177%)
<b>Sub Total for Staffing</b>			(N/A)	<b>22,636.26</b>	<b>20,780.22</b>	<b>1,856.04(8%)</b>		<b>3,000.00</b>	<b>3,000.00(N/A)</b>	<b>67,908.74</b>	<b>61,667.45</b>	<b>6,241.29(9%)</b>
<b>Traffic &amp; Transport</b>												
34 Speed Monitoring Device Manage			(N/A)	1,599.99	841.80	758.19(47%)			(N/A)	4,800.01	4,979.80	-179.79(-3%)
35 Station-related Costs			(N/A)	50.01		50.01(N/A)			(N/A)	149.99		149.99(N/A)
36 spare			(N/A)			(N/A)			(N/A)			(N/A)
<b>Sub Total for Traffic &amp; Transport</b>			(N/A)	<b>1,650.00</b>	<b>841.80</b>	<b>808.20(48%)</b>			(N/A)	<b>4,950.00</b>	<b>4,979.80</b>	<b>-29.80(-0%)</b>
<b>Transfers between Accounts</b>												
50 From Current to PSDF			(N/A)		30,000.00	-30,000.00(N/A)			(N/A)		60,000.00	-60,000.00(N/A)
51 From PDSF to Current			(N/A)			(N/A)		15,000.00	15,000.00(N/A)			(N/A)
<b>Sub Total for Transfers between Accounts</b>			(N/A)		<b>30,000.00</b>	<b>-30,000.00(N/A)</b>		<b>15,000.00</b>	<b>15,000.00(N/A)</b>		<b>60,000.00</b>	<b>-60,000.00(N/A)</b>
<b>TOTALS.....</b>	<b>6,775.02</b>	<b>1,246.25</b>	<b>-5,528.77(-81%)</b>	<b>50,228.84</b>	<b>65,530.42</b>	<b>-15,301.58(-30%)</b>	<b>20,324.98</b>	<b>181,768.67</b>	<b>161,443.69(2582%)</b>	<b>147,501.16</b>	<b>178,002.80</b>	<b>-30,501.64(-254%)</b>

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3rd Quarter						Accumulative to end of 3rd quarter					
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NET Variance Quarter 3 .....					-20,830.35	NET accumulative variance to END of Quarter 3.....					130,942.05