

Rowlands Castle Parish Council - Quarter 4
(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

13 April 2026 (2025-2026)

	4th Quarter						Accumulative to end of 4th 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
Administration												
2 Outsourced Admin Services			(N/A)	122.49		122.49(N/A)			(N/A)	490.00	267.20	222.80(45%)
3 Parish Office Rent & Cleaning			(N/A)			(N/A)			(N/A)	6,370.00	5,075.00	1,295.00(20%)
4 Parish Office Equipment			(N/A)	852.51	168.73	683.78(80%)			(N/A)	3,410.00	6,321.74	-2,911.74(-85%)
5 Parish Office Consumables			(N/A)	75.00	80.98	-5.98(-7%)			(N/A)	300.00	354.79	-54.79(-18%)
6 Communications			(N/A)	645.00	512.35	132.65(20%)			(N/A)	2,580.00	1,984.86	595.14(23%)
7 Meeting Room Hire			(N/A)	112.50	197.20	-84.70(-75%)			(N/A)	450.00	566.30	-116.30(-25%)
8 Professional Charges & Subscript			(N/A)	1,280.01	223.00	1,057.01(82%)			(N/A)	5,120.00	5,309.40	-189.40(-3%)
9 Elections			(N/A)			(N/A)			(N/A)			(N/A)
10 Training & Conferences for Staff &			(N/A)	215.01	740.50	-525.49(-244%)			(N/A)	860.00	1,277.50	-417.50(-48%)
11 Sundries incl Hospitality, Gifts etc			(N/A)	62.49	44.96	17.53(28%)			(N/A)	250.00	78.56	171.44(68%)
12 Travel Expenses for Staff & Cllrs			(N/A)	62.49	20.70	41.79(66%)			(N/A)	250.00	168.00	82.00(32%)
13 Insurance incl for Rec Ground			(N/A)	549.99		549.99(N/A)			(N/A)	2,200.00	2,274.93	-74.93(-3%)
14 Councillor's Allowance			(N/A)	80.01		80.01(N/A)			(N/A)	320.00	60.63	259.37(81%)
15 Bank Fees			(N/A)		25.50	-25.50(N/A)			(N/A)		119.00	-119.00(N/A)
52 spare			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Administration			(N/A)	4,057.50	2,013.92	2,043.58(50%)			(N/A)	22,600.00	23,857.91	-1,257.91(-5%)
Grants & Support to Other Bodies												
30 Parish Events			(N/A)	50.01		50.01(N/A)			(N/A)	200.00	100.00	100.00(50%)
31 Sundry Groups			(N/A)	375.00	250.00	125.00(33%)			(N/A)	1,500.00	1,210.00	290.00(19%)
32 Spare			(N/A)			(N/A)			(N/A)			(N/A)
33 Spare			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Grants & Support to Other B			(N/A)	425.01	250.00	175.01(41%)			(N/A)	1,700.00	1,310.00	390.00(22%)
Income												
44 VAT Claim back		1,560.91	1,560.91(N/A)			(N/A)		3,536.34	3,536.34(N/A)			(N/A)
45 Grants & Schemes	275.01	1,000.00	724.99(263%)			(N/A)	1,100.00	3,100.00	2,000.00(181%)			(N/A)
46 Interest from Bank Accounts, PSD			(N/A)			(N/A)			(N/A)			(N/A)
48 Miscellaneous			(N/A)			(N/A)		701.99	701.99(N/A)			(N/A)
Sub Total for Income	275.01	2,560.91	2,285.90(831%)			(N/A)	1,100.00	7,338.33	6,238.33(67%)			(N/A)
Non-Precept Funded Items												
39 Lengthsman Scheme (previously I			(N/A)	275.01	234.25	40.76(14%)			(N/A)	1,100.00	1,127.93	-27.93(-2%)
40 Office Expenses			(N/A)	125.01		125.01(N/A)			(N/A)	500.00		500.00(N/A)
41 Recreation Ground Expenses			(N/A)	1,500.00		1,500.00(N/A)			(N/A)	6,000.00	1,900.00	4,100.00(68%)
42 Other Items - transport signs defib		600.00	600.00(N/A)	500.01	3,250.00	-2,749.99(-549%)		600.00	600.00(N/A)	2,000.00	3,714.99	-1,714.99(-85%)
43 CIL / S106	6,500.01		-6,500.01(N/A)	6,500.01	12,455.25	-5,955.24(-91%)	26,000.00	158,945.00	132,945.00(511%)	26,000.00	12,455.25	13,544.75(52%)
47 Spare		26,000.00	26,000.00(N/A)			(N/A)		26,000.00	26,000.00(N/A)			(N/A)
49 VAT PAYBACK			(N/A)			(N/A)			(N/A)		807.12	-807.12(N/A)
Sub Total for Non-Precept Funded Items	6,500.01	26,600.00	20,099.99(309%)	8,900.04	15,939.50	-7,039.46(-79%)	26,000.00	185,545.00	159,545.00(613%)	35,600.00	20,005.29	15,594.71(43%)

Rowlands Castle Parish Council - Quarter 4
(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

13 April 2026 (2025-2026)

	4th Quarter						Accumulative to end of 4th 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
Open Spaces												
16 Grass Cutting & Hedge Maintenance			(N/A)	2,025.00	2,480.00	-455.00(-22%)			(N/A)	8,100.00	9,485.00	-1,385.00(-17%)
17 Tree Maintenance			(N/A)	500.01	1,250.00	-749.99(-150%)			(N/A)	2,000.00	3,695.00	-1,695.00(-84%)
18 Tidying of Parish incl litter collection			(N/A)	2,075.01	3,182.85	-1,107.84(-53%)			(N/A)	8,300.00	4,852.65	3,447.35(41%)
19 Sundries: Benches, flower beds, etc			(N/A)	699.99	116.00	583.99(83%)			(N/A)	2,800.00	1,357.82	1,442.18(51%)
20 Upkeep of Finchdean green hedge			(N/A)	249.99		249.99(N/A)			(N/A)	1,000.00	624.00	376.00(37%)
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)
Sub Total for Open Spaces			(N/A)	5,550.00	7,028.85	-1,478.85(-26%)			(N/A)	22,200.00	20,014.47	2,185.53(9%)
Operational												
37 Spare			(N/A)			(N/A)			(N/A)			(N/A)
38 Parish-wide Enhancement			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00	750.00	1,250.00(62%)
Sub Total for Operational			(N/A)	500.01		500.01(N/A)			(N/A)	2,000.00	750.00	1,250.00(62%)
Recreation Ground												
23 Play Area & Other Equipment			(N/A)	800.01	65.00	735.01(91%)			(N/A)	3,200.00	6,043.76	-2,843.76(-88%)
24 General Running Costs			(N/A)	500.01	1,067.02	-567.01(-113%)		46.25	46.25(N/A)	2,000.00	2,242.18	-242.18(-12%)
26 Consumables			(N/A)	150.00	117.70	32.30(21%)			(N/A)	600.00	350.00	250.00(41%)
27 Measures to tackle Anti-Social Be			(N/A)	125.01	9.82	115.19(92%)			(N/A)	500.00	102.12	397.88(79%)
28 Pavilion Works & Improvements			(N/A)	1,749.99		1,749.99(N/A)			(N/A)	7,000.00	3,171.63	3,828.37(54%)
Sub Total for Recreation Ground			(N/A)	3,325.02	1,259.54	2,065.48(62%)		46.25	46.25(N/A)	13,300.00	11,909.69	1,390.31(10%)
Staffing												
1 Office Staff Costs incl NICs & Pen			(N/A)	20,570.01	27,857.97	-7,287.96(-35%)			(N/A)	82,280.00	79,462.15	2,817.85(3%)
25 Rec Ground Staffing			(N/A)	1,318.74	1,223.53	95.21(7%)			(N/A)	5,275.00	5,053.56	221.44(4%)
29 Parish Hall Staff			(N/A)	747.51	1,822.69	-1,075.18(-143%)		3,000.00	3,000.00(N/A)	2,990.00	8,055.93	-5,065.93(-169%)
Sub Total for Staffing			(N/A)	22,636.26	30,904.19	-8,267.93(-36%)		3,000.00	3,000.00(N/A)	90,545.00	92,571.64	-2,026.64(-2%)
Traffic & Transport												
34 Speed Monitoring Device Manage			(N/A)	1,599.99	1,089.71	510.28(31%)			(N/A)	6,400.00	6,069.51	330.49(5%)
35 Station-related Costs			(N/A)	50.01		50.01(N/A)			(N/A)	200.00		200.00(N/A)
36 spare			(N/A)			(N/A)			(N/A)			(N/A)
Sub Total for Traffic & Transport			(N/A)	1,650.00	1,089.71	560.29(33%)			(N/A)	6,600.00	6,069.51	530.49(8%)
Transfers between Accounts												
50 From Current to PSDF			(N/A)			(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)
Sub Total for Transfers between Accounts			(N/A)			(N/A)		15,000.00	15,000.00(N/A)		60,000.00	-60,000.00(N/A)
TOTALS.....	6,775.02	29,160.91	22,385.89(330%)	47,043.84	58,485.71	-11,441.87(-24%)	27,100.00	210,929.58	183,829.58(3013%)	194,545.00	236,488.51	-41,943.51(-402%)

Rowlands Castle Parish Council - Quarter 4
(01/01/2026 to 31/03/2026 - All Cost Centres and Codes)

4th Quarter						Accumulative to end of 4th 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
					10,944.02						141,886.07
NET Variance Quarter 4						NET accumulative variance to END of Quarter 4.....					