

Rusper Parish Council

24 February 2026 (2025-2026)

Summary of Receipts and Payments

All Cost Centres and Codes

ADMINISTRATION

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
13 Cllr expenses				100.00	24.30	75.70	75.70 (75%)
14 Hire of Village Hall				700.00	312.00	388.00	388.00 (55%)
15 Insurance				2,500.00	1,585.35	914.65	914.65 (36%)
16 Miscellaneous				300.00	2,731.80	-2,431.80	-2,431.80 (-810%)
17 Printing				50.00	60.00	-10.00	-10.00 (-20%)
18 Cllr training				600.00	355.00	245.00	245.00 (40%)
19 Recreation ground rent				2,350.00	1,925.00	425.00	425.00 (18%)
20 Car park rates				1,700.00	897.60	802.40	802.40 (47%)
21 Advertising				500.00		500.00	500.00 (100%)
22 Website/email				630.00	572.69	57.31	57.31 (9%)
23 Election expenses				100.00		100.00	100.00 (100%)
24 Broadband & phone line				1,000.00	632.12	367.88	367.88 (36%)
25 Technology				630.00	1,177.34	-547.34	-547.34 (-86%)
26 Internal audit				240.00	297.50	-57.50	-57.50 (-23%)
27 External audit				350.00	420.00	-70.00	-70.00 (-20%)
28 Grants				500.00	500.00		(0%)
38 Recreation ground				100.00	50.00	50.00	50.00 (50%)
53 Bank charges				80.00	60.00	20.00	20.00 (25%)
54 Remembrance/Events				500.00	124.99	375.01	375.01 (75%)
60 Legal				500.00		500.00	500.00 (100%)
66 Chairman's Allowance				100.00		100.00	100.00 (100%)
71 Defibrillator				250.00	62.95	187.05	187.05 (74%)
SUB TOTAL				13,780.00	11,788.64	1,991.36	1,991.36 (14%)

CIL/S106

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
56 CIL receipt							(N/A)
69 CIL payment							(N/A)
SUB TOTAL							(N/A)

EARMARKED RESERVES

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
59 EMR - Village Hall Solar Grant							(N/A)
86 EMR - Streetlights LED							(N/A)
87 EMR - Neighbourhood Plan							(N/A)
88 EMR - Playground Refurbishm					23,134.00	-23,134.00	-23,134.00 (N/A)
89 EMR - Fingerposts				3,500.00	3,210.00	290.00	290.00 (8%)
90 EMR - Phone Box Maintenance				500.00		500.00	500.00 (100%)
91 EMR - Sports Club					1,061.67	-1,061.67	-1,061.67 (N/A)
92 EMR - Trees					2,800.00	-2,800.00	-2,800.00 (N/A)
93 EMR - TRO Application							(N/A)
95 EMR - Legal Fees							(N/A)
SUB TOTAL				4,000.00	30,205.67	-26,205.67	-26,205.67 (-655%)

EMPLOYEES

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1				18,500.00	15,668.70	2,831.30	2,831.30 (15%)
2							(N/A)
3				1,800.00	1,312.53	487.47	487.47 (27%)
4				5,500.00	4,685.13	814.87	814.87 (14%)
5				900.00	925.38	-25.38	-25.38 (-2%)
6 Employee training				600.00	40.00	560.00	560.00 (93%)
7 Payroll administration				750.00	700.00	50.00	50.00 (6%)
64 Clerks Expenses/Litter Warden				425.00	111.41	313.59	313.59 (73%)
SUB TOTAL				28,475.00	23,443.15	5,031.85	5,031.85 (17%)

MAINTENANCE

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
29 Bus shelters				1,000.00	27.00	973.00	973.00 (97%)

30	Trees		4,500.00		4,500.00	4,500.00	(100%)
31	Grounds maintenance		4,500.00	2,598.67	1,901.33	1,901.33	(42%)
32	Lights inc electricity		1,500.00	1,584.68	-84.68	-84.68	(-5%)
33	Playground		1,000.00	2,738.80	-1,738.80	-1,738.80	(-173%)
34	Car park		500.00	100.00	400.00	400.00	(80%)
35	Notice boards						(N/A)
36	Dog bins		350.00	281.60	68.40	68.40	(19%)
37	Road safety/traffic calming			3,461.73	-3,461.73	-3,461.73	(N/A)
40	Finger posts/telephone boxes		300.00		300.00	300.00	(100%)
41	WW1 bench						(N/A)
75	Pavilion maintenance						(N/A)
80	Recycling Bin		600.00	596.95	3.05	3.05	(0%)
81	Salt Bins		300.00		300.00	300.00	(100%)
SUB TOTAL			14,550.00	11,389.43	3,160.57	3,160.57	(21%)

NEIGHBOURHOOD PLAN

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
43 Staff costs				2,200.00	2,200.00	2,200.00	(100%)
44 Hall hire				200.00	200.00	200.00	(100%)
45 Postage				1,000.00	1,000.00	1,000.00	(100%)
46 Printing				600.00	600.00	600.00	(100%)
47 Professional fees				2,000.00	2,000.00	2,000.00	(100%)
SUB TOTAL				6,000.00	6,000.00	6,000.00	(100%)

OTHER INCOME

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50 Environmental Cleansing Grant	1,772.88	1,772.88					(0%)
51 Interest	1,000.00		-1,000.00				-1,000.00 (-100%)
52 VAT							(N/A)
55 Wayleave agreement	1.00		-1.00				-1.00 (-100%)
61 Community Fund-COVID19							(N/A)
62 Grants		6,000.00	6,000.00				6,000.00 (N/A)
63 Misc income							(N/A)
SUB TOTAL		2,773.88	7,772.88	4,999.00			4,999.00 (180%)

PRECEPT

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
49 Precept	63,980.00	63,980.00					(0%)
SUB TOTAL		63,980.00	63,980.00				(0%)

S137 EXPENDITURE

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
94 Grant					2,500.00	-2,500.00	(N/A)
SUB TOTAL					2,500.00	-2,500.00	(N/A)

SUBSCRIPTIONS

Code Title	Budgeted	Receipts		Payments			Net Position
		Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8 WSALC				725.00	536.91	188.09	188.09 (25%)
9 SLCC				200.00	156.00	44.00	44.00 (22%)
10 GACC				20.00	20.00	20.00	(100%)
11 HALC				30.00	30.00	30.00	(100%)
12 ICO				45.00	45.00	45.00	(100%)
65 CAGNE				5.00	5.00	5.00	(100%)
74 Clerks and Councils Direct				110.00	110.00	110.00	(100%)
82 AEF				40.00	40.00	40.00	(100%)
SUB TOTAL				1,175.00	692.91	482.09	482.09 (41%)

Summary

NET TOTAL	66,753.88	71,752.88	4,999.00	67,980.00	80,019.80	-12,039.80	-7,040.80
V.A.T.		3,129.26			789.04		
GROSS TOTAL		74,882.14			80,808.84		