

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2025-26

Year-on-Year Comparison 2025-26 Vs 2024-25 (Split by Parish)

TOTAL PARISH	2023-24 Total	2024-25 Total	2025-26 Total	Y-on-Y Variance	Reason for Movement in 2024-25
INCOME					
Precept	4,850.00	4,850.00	4,500.00	(350.00)	Our precept request was reduced back down to pre high inflationary levels at £4,500
Interest & bank charges	52.31	155.59	78.04	(77.55)	Lower Interest rates and newly Introduced Bank charges in the year of £38.25
Other	315.41	131.32	87.50	(43.82)	Different annual VAT recovery levels depending upon what works are VAT applicable in any one year
Wallington Neighbourhood Plan	4,270.00	397.84	0.00	(397.84)	No WNP Activity in 2025-26 as WNP was completed in 2023-24 and WNP final VAT Reclaim in 2024-25 from 2023-24 WNP Spend
TOTAL INCOME	9,487.72	5,534.75	4,665.54	(869.21)	No WNP Grant in 2024-25 as WNP was completed in 2023-24
COSTS					
Staff	(600.00)	(600.00)	(600.00)	0.00	
Insurance	(738.88)	(741.25)	(734.95)	6.30	
Maintenance	(1,976.94)	(2,272.37)	(1,040.00)	1,232.37	No Wallington Tree work in 2025-26 compared to 2024-25 and there were less grass cuts in 2025-26 than the PYR.
Subscriptions	(280.79)	(378.70)	(455.25)	(76.55)	Current Run rate for IT / Website support now that the PC is 100% online and updated to the .Gov.UK website domain and emails.
Other	(165.99)	(196.92)	(169.52)	27.40	
Wallington Neighbourhood Plan	(6,221.05)	(1,420.79)	0.00	1,420.79	No WNP costs or repayments in 2025-26 as the WNP was completed in 2023-24 and the 2024-25 costs represent the repayment of the unutilised 2023-24 WNP grant
TOTAL COSTS	(9,983.65)	(5,610.03)	(2,999.72)	2,610.31	
Surplus / (Deficit)	(495.93)	(75.28)	1,665.82	1,741.10	
	OK	OK	OK		
RUSHDEN	2023-24 Rushden	2024-25 Rushden	2025-26 Rushden	Y-on-Y Variance	Reason for Movement in 2024-25
INCOME					
Precept	3,233.33	3,233.33	3,000.00	(233.33)	Our precept request was reduced back down to pre high inflationary levels at £4,500
Interest & bank charges	26.16	77.80	39.02	(38.78)	Lower Interest rates and newly Introduced Bank charges in the year of £38.25
Other	227.19	87.88	58.33	(29.55)	Different annual VAT recovery levels depending upon what works are VAT applicable in any one year
TOTAL INCOME	3,486.68	3,399.01	3,097.35	(301.66)	
COSTS					
Staff	(400.00)	(400.00)	(400.00)	0.00	
Insurance	(428.49)	(433.37)	(433.37)	0.00	
Maintenance	(1,449.63)	(1,459.91)	(1,040.00)	419.91	There were less grass cuts in 2025-26 than the PYR.
Subscriptions	(187.19)	(252.47)	(303.50)	(51.03)	Current Run rate for IT / Website support now that the PC is 100% online and updated to the .Gov.UK website domain and emails.
Other	(125.99)	(131.28)	(106.64)	24.64	
TOTAL COSTS	(2,591.30)	(2,677.03)	(2,283.51)	393.52	
Surplus / (Deficit)	895.38	721.98	813.85	91.87	
	OK	OK	OK		
WALLINGTON	2023-24 Wallington	2024-25 Wallington	2025-26 Wallington	Y-on-Y Variance	Reason for Movement in 2024-25
INCOME					
Precept	1,616.67	1,616.67	1,500.00	(116.67)	Our precept request was reduced back down to pre high inflationary levels at £4,500
Interest & bank charges	26.16	77.80	39.02	(38.78)	Lower Interest rates and newly Introduced Bank charges in the year of £38.25
Other	88.22	43.44	29.17	(14.27)	VAT Recovery levels
Wallington Neighbourhood Plan	4,270.00	397.84	0.00	(397.84)	No WNP Activity in 2025-26 as WNP was completed in 2023-24 and WNP final VAT Reclaim in 2024-25 from 2023-24 WNP Spend
TOTAL INCOME	6,001.04	2,135.74	1,568.19	(567.56)	Lower WNP Grant Income
COSTS					
Staff	(200.00)	(200.00)	(200.00)	0.00	
Insurance	(310.39)	(307.88)	(301.58)	6.30	
Maintenance	(527.31)	(812.46)	0.00	812.46	No Wallington Tree work in 2025-26 compared to 2024-25.
Subscriptions	(93.60)	(126.23)	(151.75)	(25.52)	Current Run rate for IT / Website support now that the PC is 100% online and updated to the .Gov.UK website domain and emails.
Other	(40.00)	(65.64)	(62.88)	2.76	
Wallington Neighbourhood Plan	(6,221.05)	(1,420.79)	0.00	1,420.79	No WNP costs or repayments in 2025-26 as the WNP was completed in 2023-24 and the 2024-25 costs represent the repayment of the unutilised 2023-24 WNP grant
TOTAL COSTS	(7,392.35)	(2,933.00)	(716.22)	2,216.79	Lower WNP costs & less tree work
Surplus / (Deficit)	(1,391.31)	(797.26)	851.97	1,649.23	Final Year of WNP & deferred tree work
	OK	OK	OK	OK	