

Oswestry Rural Parish Council		Forecasted Outturn Statement to 31 March 2023				Allocated	Unallocated	Neighbourhood	
Expenditure	Budget 2022/23	New Cash Book 31/10/2022	Forecasted Outturn	Variance against budget				NOTES	
	£	£	£	£	Reserves	Reserves	Funds		
General Administration									
Clerk Salary / Employer NI/ Home Working Allowance	13,972.00	8,722.91	15,025.00	1,053.00					
Stationery	730.00	418.40	730.00	0.00					
Postage	403.00	134.50	403.00	0.00				Forecast to budget	
Clerk Travel Costs	518.00	402.93	518.00	0.00					
Mobile Phone Charges	0.00	24.00	84.00	84.00					
License	0.00	59.99	59.99	59.99					
Audit Fee (External)	300.00	0.00	300.00	0.00					
Audit Fee (internal)	80.00	367.00	67.00	-13.00					
Professional/Legal Fees	500.00	0.00	1,500.00	1,000.00	1,000.00			Forecast to budget with allocated reserve	
Specialist legal advice	2,500.00	0.00	2,500.00	0.00				Forecast to budget	
Insurance	860.00	663.99	663.99	-196.01					
Meeting Room Hire	380.00	381.05	560.00	180.00					
Zoom annual subscription	120.00	0.00	120.00	0.00					
SALC Subscription	1,670.00	1,748.08	1,748.00	78.00					
SLCC Subscription	270.00	0.00	270.00	0.00				Forecast to budget	
Data Protection	35.00	0.00	35.00	0.00					
Bank charges	100.00	68.76	150.00	50.00					
Communication									
Newsletter and Annual Report	30.00	0.00	30.00	0.00				Forecast to budget	
Website	504.00	0.00	504.00	0.00				Forecast to budget	
Website and domain name	49.00	0.00	49.00	0.00				Forecast to budget	
Notice board maintenance	400.00	0.00	400.00	0.00				Quotes to be considered	
Training									
Clerk	600.00	30.00	600.00	0.00				Forecast to budget - CILCA training	
General (Councillor)	200.00	0.00	475.00	275.00	275.00			Forecast to budget with allocated reserve	
Elections									
Parish Maintenance				0.00					
Street Lights - electricity	1,065.00	3,855.04	5,200.00	4,135.00				Liability from 2017 /18 £3k inc VAT	
Street Lights - repairs	100.00	0.00	100.00	0.00					
Street Lights - new	0.00	0.00	2,000.00	2,000.00			£2,000.00	Forecast to Neighbourhood budget - Review	
Grounds Maintenance - Cemeteries	3,450.00	2,347.50	3,750.00	300.00					
Grounds Maintenance - Green Spaces	2,205.00	3,330.50	4,790.00	2,585.00					
Donation - Morton closed churchyard	550.00	581.00	581.00	31.00					
Bus Shelter - cleaning	1,020.00	595.00	1,020.00	0.00					
General Repairs	1,200.00	0.00	1,200.00	0.00				Forecast to budget	
Tree maintenance	500.00	0.00	500.00	0.00					
Grants	3,020.00	2,000.00	3,020.00	0.00				Forecast to budget	
Grants LGA 1972 S137				0.00					
Tony Cheetham Community Service Award	55.00	0.00	55.00	0.00				Forecast to budget	
AED			400.00	400.00	400.00			Forecast to allocated budget - Review	
Highways									
Traffic calming	0.00	0.00	17,500.00	17,500.00			£17,500.00	Forecast to Neighbourhood budget - Review	
Traffic calming Coed-y-Go	0.00	0.00	20,000.00	20,000.00			£20,000.00	Forecast to Neighbourhood budget - Review	
VAS (Treflach)	0.00	0.00	6,500.00	6,500.00			£6,500.00	Forecast to Neighbourhood budget - Review	
VAS (Maesbury)	0.00	0.00	7,500.00	7,500.00			£7,500.00	Forecast to Neighbourhood budget - Review	
Litter picking equipment	0.00	0.00	100.00	100.00	100.00				
Hanging baskets	0.00	0.00	1,000.00	1,000.00	1,000.00				
Play improvements	0.00	0.00	10,000.00	10,000.00			£10,000.00	Forecast to Neighbourhood budget - Review	
Cycling and walking facilities	0.00	0.00	10,000.00	10,000.00			£10,000.00	Forecast to Neighbourhood budget - Review	
Cycling and walking promotion	0.00	0.00	5,000.00	5,000.00	5,000.00			Forecast to allocated budget - Review	
Dog waste/litter bins	0.00	0.00	3,000.00	3,000.00			£3,000.00	Forecast to Neighbourhood budget - Review	
Meeting facilities promotion	0.00	0.00	2,000.00	2,000.00	2,000.00			Forecast to allocated budget - Review	
Green spaces and infrastructure	0.00	0.00	5,000.00	5,000.00			£5,000.00	Forecast to Neighbourhood budget - Review	
Contingency									
	1,000.00	81.74	1,000.00	0.00					
Assets									
		1,064.53	1,064.53	1,064.53					
	39,086.00	27,576.92	#####	#####					
VAT		933.01	933.01	933.01					
Gross expenditure	39,086.00	28,509.93	#####	#####					
Income									
Precept	-33,816.00	-33,816.00	-33,816.00	0.00					
Cemetery Fees	-2,000.00	-3,100.00	-5,000.00	-3,000.00					
Interest	-20.00	-285.10	-650.00	-630.00					
Donations	-50.00	0.00	0.00	50.00					
Grants received	0.00	-1,083.00	-1,083.00	-1,083.00					
Other	0.00	0.00	0.00	0.00					
Sub total	-35,886.00	-38,284.10	-40,549.00	-4,663.00					
				0.00					
Neighbourhood Fund		-5,471.14	-5,471.14	-5,471.14					
Gross Income	-35,886.00	-43,755.24	-46,020.14	-10,134.14					
VAT 2022/23		-933.01	-933.01	-933.01					
VAT refunds (Prior year)	0.00	-1,599.91	-1,599.91	-1,599.91					
HMRC (contra entry)	0.00	-327.80	-327.80	-327.80					
Total income received	-35,886.00	-46,615.96	#####	#####					
Net Expenditure Budget	3,200.00	-18,106.03	91,824.66	88,624.66					
RESERVES									
Opening Balance 1 April 2022 (including PSDA)					253,215				
Neighbourhood Fund Projects						69,985	81,500		
Coed y Go Speed Reduction Scheme Sept 2022 14							-5,000	Coed y Go Speed Reduction Scheme	
Allocated general reserves					9,775				
Unallocated general reserves						71,955			
PSDA - held on account						25,000			
Election costs (minute no: 1408(e) 28.7.22						-700		Transferred to expenditure budget	
Specialist legal advice (minute no: 1408(d)						-2,500		Transferred to expenditure budget	
Total Reserves					9,775	158,740	81,500		
Total reserves as at 20 October 2022						250,015			
Forecasted Outturn Position									
Opening Balance 1 April 2022		253,214.88							
Less Forecasted Expenditure		-140,705.52							
Add Forecasted Income		48,880.86							
Expected Outturn Position at 31 March 2023		161,390.22	*						