Oswestry Rural Parish Council	Forecasted O	utturn Stater	nent 31 Mari	h 2024			1	12aiii
	Torecasted O	utturn Stater	itent 51 Walt	.11 2024	Allocated	Unallocated	Neighbourhood	12011
	Approved			Variance			-	
Expenditure	Budget 2023/24	Actuals to 31/08/2023	Forecasted Outturn	against budget				NOTES
	£	£	£	£	Reserves	Reserves	Funds	NOTES
General Administration								
Clerk Salary / Employer NI	19,975	7,873.26	20,200.00	225.00				NALC payaward pro-rated +Increment and increase in Employers
Home Working Allowance	0	90.00	216.00	216.00				NI Show constately
	730.00	431.24	216.00 730.00	216.00 0.00				Show separately
Stationery	350.00	128.85	350.00	0.00				
Postage Clerk Travel Costs	520.00	279.72	520.00	0.00				
Mobile Phone Charges	144.00	68.65	144.00	0.00				
Microsoft license	60.00	0.00	60.00	0.00				Due September 2023
Audit Fee (External)	315.00	0.00	315.00	0.00				
Audit Fee (internal)	100.00	185.80	185.80	85.80				Includes mileage
Professional/Legal Fees	1,500.00	3,583.33	3,583.83	2,083.83	1,000.00			Additional legal costs - Charity Commission
Specialist legal advice	6,000.00	231.00	6,000.00	0.00				Cemetery Works . Capitalised £400 costs
Insurance	700.00	719.47	719.47	19.47				
Meeting Room Hire	560.00 120.00	273.70	560.00	0.00				
Zoom annual subscription SALC Subscription	1,861.00	143.88 1,950.84	143.88 1,950.84	23.88 89.84				
SLCC Subscription	1,801.00	1,950.84	1,950.84	0.00				Due December 2023
Data Protection	35.00	0.00	35.00	0.00				
Bank charges	100.00	62.00	142.00	42.00				
Communication								
Newsletter and Annual Report	2,500.00	106.56	2,500.00	0.00				Need to establish plans and costs
Website	400.00	0.00	400.00	0.00				
Website and domain name	49.00	0.00	49.00	0.00				
Notice board maintenance	400.00	0.00	2,125.00	1,725.00				
Training								
Clerk General (Councillor)	600.00 475.00	20.00 0.00	600.00 475.00	0.00	275.00			
Elections	4/5.00	0.00	475.00	0.00	275.00			
Parish Maintenance		0.00		0.00				
Street Lights - electricity	4,000.00	1,252.30	4,000.00	0.00				
Street Lights - repairs	100.00	0.00	100.00	0.00				
Street Lights - new	1,000.00	0.00	1,861.00	861.00			£1,000.00	Includes condition survey
Grounds Maintenance - Cemeteries	4,780.00	2,434.00	4,780.00	0.00				
Grounds Maintenance - Green Spaces	4,645.00	1,314.00	4,645.00	0.00				
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00				
Bus Shelter - cleaning	1,071.00	475.00	1,071.00	0.00				
General Repairs	1,200.00 500.00	395.00	1,200.00	0.00				Carlina mustar
Tree maintenance	0.00	0.00	500.00 0.00	0.00				Seeking quotes
Litter picking equipment Hanging baskets	0.00	0.00	0.00	0.00				
Dog waste/litter bins	0.00		0.00	0.00				
Green spaces and infrastructure	0.00	0.00	0.00	0.00				
Leisure and Community Development								
Play improvements	0.00	0.00	0.00	0.00				
Cycling and walking facilities	0.00	0.00	0.00	0.00				
Cycling and walking promotion	0.00	0.00	0.00	0.00				
Promotion of meeting facilities	0.00	0.00	0.00	0.00				
Community Support								
Grants Grants LGA 1972 S137	3,020.00	0.00	3,020.00	0.00				
Grants LGA 1972 S137 War Memorials (Local Authorities' Powers) Act				0.00				
1923				0.00				
Tony Cheetham Community Service Award	55.00	28.50	28.50	-26.50				
AED	400.00	0.00	400.00	0.00	400.00			
Highways			40.000					
Traffic calming Nant Mawr and Moreton	40,000.00	0.00 8,227.60	40,000.00 20,000.00	0.00			£17,500.00	Rudget provided for in 2022/22 splinning on project
Traffic calming Coed-y-Go VAS (Treflach)	0.00	8,227.60	20,000.00	20,000.00 0.00			£20,000.00	Budget provided for in 2022/23 splippage on project
VAS (Maesbury)	0.00	0.00	3,500.00	3,500.00				
Litter picking equipment	0.00	0.00	0.00	0.00	100.00			
Hanging baskets	0.00	0.00	0.00	0.00	1,000.00			
Play improvements	0.00	0.00	0.00	0.00			£10,000.00	
Cycling and walking facilities	0.00	0.00	0.00	0.00			£10,000.00	
Cycling and walking promotion	0.00	0.00	0.00	0.00	5,000.00			
Dog waste/litter bins Meeting facilities promotion	0.00	0.00	0.00	0.00	2,000.00		£3,000.00	
Green spaces and infrastructure	0.00	0.00	0.00	0.00	2,000.00		£5,000.00	
Contingency	1,000.00	0.00	1,000.00	0.00			23,000.00	
Assets	0.00	2,144.00	2,144.00	2,144.00				Improvement for cemetery works - capitalised. Morda Noticeboard
Environmental								
Water Testing	0.00	0.00	3,145.00	3,145.00				Agree 6 July 2023 - Funding from General Reserves . Part year effect
Exceptional expenditure	0.00	0.00	-,1.5.00	0.00				
Kings Coronation	6,200.00	1,482.50	1,482.50	-4,717.50				Actual
Judical Review	30,000.00	0.00	0.00	,				No longer being pursued. Reallocated to unallocated General reser
VAT	136,233.00	34,482.20 1,167.75	135,649.82 1,167.75	-583.18 1,167.75				
Gross expenditure	136,233.00		1,167.75 136,817.57	1,167.75 584.57				
Income								

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Precept	-34,522.00	-34,522.00		0.00			
Cemetery Fees	-2,000.00	-1,825.00	-3,000.00	-1,000.00			
Interest	-1,600.00	-3,021.11	-5,000.00	-3,400.00			Estimate £5,600 - monitor
Donations	-50.00	0.00	0.00	50.00			Tony Cheetham award - no sponsorship
Grants received	0.00	-1,500.00	-1,500.00	-1,500.00			Environmental Grant towards Ground Maintenance
Neighbourhood Funding (From Reserves)	-49,500.00	0.00	-49,500.00	0.00			Appropriation from Reserve
Allocated Reserves	-1,675.00	0.00	-1,675.00	0.00			Appropriation from Reserve
Funding from Unallocated Reserves	-46,886.00	0.00	-46,886.00	0.00			Appropriation from Reserve
Other	0.00	-30.00	-30.00	-30.00			Unknown income
Income for King's Commemorative Coins	0.00	-63.00	-63.00	-63.00			Councillor contributions
Sub total	-136,233.00	-40,961.11	-142,176.00	-5,943.00			
Neigbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94			
Gross Income	-136,233.00	-46,409.05	-147,623.94	-11,390.94			
VAT 2023/24	0.00		-1,167.75	-1,167.75			
VAT refunds (Prior year)	0.00	-3,916.32	-3,916.32	-3,916.32			VAT received in 2023/24 accounts
Total income received	-136,233.00	-50,325.37	-152,708.01	-16,475.01			
Net Expenditure Budget	0.00	-14,675.42	-15,890.44	-15,890.44		£66,500.00	
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure		-136,817.57					
Add Forecasted Income		152,708.01					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024		152,154.58					