

Oswestry Rural Parish Council	Outturn Statement 31 March 2025				12aiii	
	Approved Budget 2024/25	Actuals to 31/03/2025	Outturn 2024/25	Variance against budget		
Expenditure	£	£	£	£	NOTES	
General Administration						
Clerk Salary / Employer NI	23,500	22,051.68	22,051.68	-1,448.32	Includes NALC pay award	
Home Working Allowance	216	272.00	272.00	56.00	Increased to £26 per month from September 2024 / part year effect	
Pension	3,786	0.00	0.00	-3,786.00	Pension from April 2025	
Stationery	730.00	934.69	934.69	204.69	Includes printing costs	
Postage	350.00	369.95	369.95	19.95		
Clerk Travel Costs	575.00	530.24	530.24	-44.76		
Mobile Phone Charges	152.00	179.50	179.50	27.50		
Microsoft license	60.00	59.99	59.99	-0.01	Reimbursed to Clerk	
Audit Fee (External)	315.00	315.00	315.00	0.00		
Audit Fee (internal)	185.00	246.60	246.60	61.60	Includes mileage - increased fee in 2024/25	
Professional/Legal Fees	500.00	0.00	0.00	-500.00	Not being utilised	
Specialist legal advice	5,369.00	0.00	0.00	-5,369.00	Cemetery Works - planning costs	
Insurance	720.00	736.13	736.13	16.13		
Meeting Room Hire	420.00	205.55	205.55	-214.45		
Zoom annual subscription	145.00	155.88	155.88	10.88		
SALC Subscription	1,960.00	1,958.16	1,958.16	-1.84		
SLCC Subscription	187.00	240.00	240.00	53.00	Payable January 2025	
Data Protection	35.00	35.00	35.00	0.00		
Bank charges	142.00	118.50	118.50	-23.50		
ICCM	95.00	100.00	100.00	5.00		
Communication						
Newsletter and Annual Report	2,500.00	0.00	0.00	-2,500.00	Need to establish plans and costs - General reserve	
Website	415.00	456.00	456.00	41.00	TEEC invoice received	
Website and domain name	49.00	60.00	60.00	11.00		
Notice board maintenance	400.00	460.00	460.00	60.00		
Training						
Clerk	600.00	450.00	450.00	-150.00	Registered for CILCA - Co-hort February 2025	
CILCA Training	3,750.00	0.00	0.00	-3,750.00	To be claimed as CICLA unit are completed	
General (Councillor)	475.00	0.00	0.00	-475.00	Unlikely to be incurred in 2024/25	
Elections	0.00	0.00	0.00	0.00		
Parish Maintenance						
					Transfer to new provider 1 December 2024. Credit note and revised invoice received. Credit not yet applied to account - letter issued to Scottish Power	
Street Lights - electricity	5,000.00	4,361.18	4,361.18	-638.82		
Street Lights - repairs	100.00	13,824.10	13,824.10	13,724.10	CIL (£13448.10)	
Street Lights - new	2,000.00	0.00	0.00	-2,000.00	CIL - unlikely to be spent due to repairs . Light out possible charge	
Grounds Maintenance - Cemeteries	3,436.00	3,830.00	3,830.00	394.00		
Grounds Maintenance - Green Spaces	2,484.00	2,916.00	2,916.00	432.00		
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00		
Bus Shelter - cleaning	1,125.00	1,020.00	1,020.00	-105.00		
General Repairs	1,200.00	0.00	0.00	-1,200.00		
Tree maintenance	2,000.00	0.00	0.00	-2,000.00	Review February / March 2025	
Environmental						
Water Testing	3,145.00	1,302.50	1,302.50	-1,842.50	No water testing in April / May 2024 and double testing October 2024. None November / December 24	
Cemetery						
Project Work - Car Park & Garden of Remembrance	40,000	0.00	0.00	-40,000.00	CIL /General Reserve . Unlikely in 2024/25	
Project Manager	5,000	0.00	0.00	-5,000.00	CIL /General Reserve . Unlikely in 2024/25	
Pathway works	2,000	0.00	0.00	-2,000.00	CIL /General Reserve - Unlikely in 2024/25	
Litter picking equipment	0.00	0.00	0.00	0.00		
Hanging baskets	0.00	0.00	0.00	0.00		
Dog waste/litter bins	0.00	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	3,000.00	2,450.00	2,450.00	-550.00	Grants to be considered March 2025 (209.99 included in AED) . Part of Grants is Section 137 expenditure	
Grants LGA 1972 S137	0.00	0	0.00	0.00		
Section 137	70.00	35.00	35.00	-35.00	Water testing shown separately but to be accounted for under section 137 for AGAR purposes	
War Memorials (Local Authorities' Powers) Act 1923	0.00	0.00	0.00	0.00		
The Tonys' Community Service Award	30.00	69.00	69.00	39.00	Joint award	
AED	970.00	377.33	377.33	-592.67		
Highways						
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	0.00	-40,000.00	CIL - unlikely to be spend in 2024/25. Check ATC £650 - £1,000	
Traffic calming Coed-y-Go	11,773.00	9,825.21	9,825.21	-1,947.79	CIL - Scheme completed . Slight reduction on costs	
Aston Signage	3,500.00	0.00	0.00	-3,500.00	CIL - Contact Highways - Need to progress . Unlikley to be spent in 2024/25	
Litter picking equipment	0.00	0.00	0.00	0.00		
Hanging baskets	0.00	0.00	0.00	0.00		
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		
Dog waste/litter bins	0.00	0.00	0.00	0.00		
Meeting facilities promotion	0.00	0.00	0.00	0.00		

Green spaces and infrastructure	0.00	0.00	0.00	0.00		
Contingency	1,000.00	0.00	0.00	-1,000.00		
Assets	0.00	26.66	26.66	26.66		
Sub Total	176,045.00	70,552.85	70,552.85	-105,492.15		
VAT		3,727.70	3,727.70	3,727.70		
Gross expenditure	176,045.00	74,280.55	74,280.55	-101,764.45		
Income						
Precept	-39,600.00	-39,600.00	-39,600.00	0.00		
Cemetery Fees	-2,000.00	-2,800.00	-2,800.00	-800.00		
Interest	-4,500.00	-7,169.51	-7,169.51	-2,669.51	£250 compensation	
Donations	0.00	0.00	0.00	0.00	The Tonys' Community Service - no sponsorship	
Neighbourhood Funding (From Reserves)	-112,417.00	0.00	-23,273.31	89,143.69	Appropriation from CIL Reserve	
Allocated Reserves		0.00	0.00	0.00	Appropriation from Reserve	
Funding from Unallocated Reserves	-15,228.00	0.00	0.00	15,228.00	Appropriation from General Reserve	
Other	-800.00	-800.00	-800.00	0.00	CILCA training contribution - Dodleston Parish Council	
Grants - Environmental	-1,500.00	-750.00	-750.00	750.00	50% reduction in Grant - Fully spent	
Sub total	-176,045.00	-51,119.51	-74,392.82	101,652.18		
Neighbourhood Fund 2024/25	0.00	-6,025.35	-6,025.35	-6,025.35		
Gross Income	-176,045.00	-57,144.86	-80,418.17	95,626.83		
VAT 2024/25	0.00	0.00	0.00	0.00	VAT claimed 01/04/2024 - 31/03/2025 received Aril 2025	
VAT 2023/24	0.00	-2,161.14	-2,161.14	-2,161.14		
Total income received	-176,045.00	-59,306.00	-82,579.31	93,465.69		
Net Expenditure Budget	0.00	14,974.55	-8,298.76	-8,298.76		
Opening Balance 1 April 2024		230,151.73				
Less Forecasted Expenditure		-74,280.55				
Add Forecasted Income		82,579.31				
Appropriation from Reserves		-23,273.31				
Forecasted Outturn Position at 31 March 2025		215,177.18				
Appropriations from Reserves						
Neighbourhood Funding (From Reserves)		23,273.31				
Allocated Reserves		0.00				
Funding from Unallocated Reserves		0.00				
		23,273.31				