Oswestry Rural Parish Council	Forecasted O	utturn Stater	nent 31 Marc	h 2024				12diii
	Torecasted O	utturn Stater	ilent 51 Walt	.11 2024	Allocated	Unallocated	Neighbourhood	12011
	Approved			Variance			Ū	
	Budget		Forecasted	against				
Expenditure	2023/24 £	30/09/2023 £	Outturn £	budget £	Poconuos	Bosonios	Funds	NOTES
General Administration	Ľ	Ľ	L	L	Reserves	Reserves	Funds	
Clerk Salary / Employer NI	19,975	9,410.04	20,200.00	225.00				NALC payaward pro-rated +Increment and increase in Employers
	15,575	5,120.01	20,200.00	225.00				NI
Home Working Allowance	0	108.00	216.00	216.00				Show separately
Stationery	730.00	431.24	730.00	0.00				· · · · · · · · · · · · · · · · · · ·
	350.00							
Postage	520.00	167.27	350.00	0.00				
Clerk Travel Costs	144.00	317.43	520.00	0.00				
Mobile Phone Charges		82.38	144.00	0.00				Deinehungenden Claub
Microsoft license	60.00	59.99	59.99	-0.01				Reimbursed to Clerk
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	3,733.33	4,200.00	2,700.00	1,000.00			Additional legal costs - Charity Commission
Specialist legal advice	6,000.00	231.00	6,000.00	0.00				Cemetery Works - plannign costs. Capitalised £400 costs
Insurance	700.00	719.47	719.47	19.47				
Meeting Room Hire	560.00	292.44	560.00	0.00				
Zoom annual subscription	120.00	143.88	143.88	23.88				
SALC Subscription	1,861.00	1,950.84	1,950.84	89.84				
SLCC Subscription	187.00	0.00	187.00	0.00				Due December 2023
Data Protection	35.00	0.00	35.00	0.00				
Bank charges	100.00	70.00	142.00	42.00				
Communication		. 5100						
Newsletter and Annual Report	2,500.00	106.56	2,500.00	0.00				Need to establish plans and costs
	400.00	384.00	400.00	0.00				
Website	400.00							
Website and domain name		0.00	49.00	0.00				Now poticoboard charge under acc-t
Notice board maintenance	400.00	0.00	400.00	0.00				New noticeboard shown under asset
Training								
Clerk	600.00	20.00	600.00	0.00				Dependant on whether Council pay for CILCA hours
General (Councillor)	475.00	0.00	475.00	0.00	275.00			
Elections		0.00		0.00				
Parish Maintenance								
Street Lights - electricity	4,000.00	1,252.30	4,000.00	0.00				
								£15,000 - Quotes received - Fund through CIL . Will be recorded on
Street Lights - repairs	100.00	0.00	15,000.00	14,900.00				Asset Register due to improvements
Street Lights - new	1,000.00	891.00	1,861.00	861.00			£1,000.00	Includes condition survey
Grounds Maintenance - Cemeteries	4,780.00	2,712.00	4,780.00	0.00				
Grounds Maintenance - Green Spaces	4,645.00	1,606.00	4,645.00	0.00				
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00				
Bus Shelter - cleaning	1,071.00	560.00	1,071.00	0.00				
General Repairs	1,200.00	395.00	1,200.00	0.00				
Tree maintenance	500.00	0.00	1,500.00	1,000.00				Seeking quotes . Expect costs to be significant
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	0.00	0.00	0.00	0.00				
	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				
Promotion of meeting facilities	0.00	0.00	0.00	0.00				
Community Support								
Grants	3,020.00	0.00	3,020.00	0.00				
Grants LGA 1972 S137	0.00	0.00	0.00	0.00				
War Memorials (Local Authorities' Powers) Act								
1923	0.00	0.00	0.00	0.00				
Tony Cheetham Community Service Award	55.00	28.50	28.50	-26.50	400.00			
AED	400.00	0.00	400.00	0.00	400.00			
Highways			10.55					
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	40,000.00	0.00			£17,500.00	
Traffic calming Coed-y-Go	0.00	8,227.60	20,000.00	20,000.00			£20,000.00	Budget provided for in 2022/23 splippage on project
VAS (Treflach)	0.00	0.00	1,500.00	1,500.00				Repair of VAS - estimated
VAS (Maesbury)	0.00	206.25	206.25	206.25				Installation £206.25. Original forecast £3.5k
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	0.00	0.00	0.00	0.00			£3,000.00	
Meeting facilities promotion	0.00	0.00	0.00	0.00	2,000.00			
Green spaces and infrastructure	0.00	0.00	0.00	0.00			£5,000.00	
Contingency	1,000.00	0.00	1,000.00	0.00				
								Improvement for cemetery works - capitalised. Morda Noticeboard
Assets	0.00	2,144.00	2,144.00	2,144.00				
Environmental								
								Agree 6 July 2023 - Funding from General Reserves . Part year
Water Testing	0.00	0.00	3,145.00	3,145.00				effect
Exceptional expenditure				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	-30,000.00				No longer being pursued. Reallocated to unallocated General reser
	136,233.00	38,499.82	148,647.23	12,414.23				
VAT		1,495.43	1,495.43	1,495.43				
Gross expenditure	136,233.00		150,142.66	13,909.66				
Income								

Precept	-34,522.00	-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	-3,345.98	-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	-41,285.98	-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	-46,733.92	-147,623.94	-11,390.94			
VAT 2023/24	0.00		-1,495.43	-1,495.43			
VAT refunds (Prior year)	0.00	-3,916.32	-4,016.31	-4,016.31			VAT received in 2023/24 accounts . £99.99 being reclaimed from I
Total income received	-136,233.00	-50,650.24	-153,135.68	-16,902.68			
Net Expenditure Budget	0.00	-10,654.99	-2,993.02	-2,993.02		£66,500.00	
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure		-150,142.66					
Add Forecasted Income		153,135.68					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024		139,257.16					