

Oswestry Rural Parish Council	Forecasted Outturn Statement - 31 March 2023				Allocated	Unallocated	Neighbourhood	
Expenditure	Budget 2022/23	New Cash Book 30.11.2022	Forecasted Outturn	Variance against budget				NOTES
	£	£	£	£	Reserves	Reserves	Funds	
<b>General Administration</b>								
Clerk Salary / Employer NI/ Home Working Allowance	13,972.00	10,286.24	16,500.00	2,528.00				Increase in contract hours
Stationery	730.00	505.09	730.00	0.00				
Postage	403.00	166.00	403.00	0.00				Forecast to budget
Clerk Travel Costs	518.00	475.02	620.00	102.00				
Mobile Phone Charges	0.00	36.00	84.00	84.00				
License	0.00	59.99	59.99	59.99				
Audit Fee (External)	300.00	300.00	300.00	0.00				
Audit Fee (Internal)	80.00	67.00	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	397.44	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	76.76	150.00	50.00				
<b>Communication</b>								
Newsletter and Annual Report	30.00	0.00	30.00	0.00				Forecast to budget
Website	504.00	384.00	384.00	-120.00				
Website and domain name	49.00	0.00	49.00	0.00				Forecast to budget
Notice board maintenance	400.00	400.00	400.00	0.00				
<b>Training</b>								
Clerk	600.00	30.00	600.00	0.00				Forecast to budget - CILCA training & Cemetery Training
General (Councillor)	200.00	60.00	475.00	275.00	275.00			Forecast to budget with allocated reserve
<b>Elections</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>				
<b>Parish Maintenance</b>								
Street Lights - electricity	1,065.00	4,759.55	5,200.00	4,135.00				Includes liability from 2017 - £3k inc VAT
Street Lights - repairs	100.00	56.00	200.00	100.00				
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	4,550.60	6,500.00	3,050.00				Fencing of cemetery . Additional Maintenance
Grounds Maintenance - Green Spaces	2,205.00	3,840.00	4,790.00	2,585.00				
Donation - Morton closed churchyard	550.00	581.00	581.00	31.00				
Bus Shelter - cleaning	1,020.00	680.00	1,020.00	0.00				
General Repairs	1,200.00	540.00	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	77.70	0.00	0.00				
War Memorials (Local Authorities' Powers) Act 1923	0.00	5,995.00	5,995.00	5,995.00				
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
<b>Highways</b>								
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
<b>Contingency</b>	<b>1,000.00</b>	<b>81.74</b>	<b>1,000.00</b>	<b>0.00</b>				
Assets		1,064.53	1,064.53	1,064.53				
	39,086.00	40,581.73	150,074.51	110,988.51				
<b>VAT</b>		1,399.36	1,399.36	1,399.36				
<b>Gross expenditure</b>	<b>39,086.00</b>	<b>41,981.09</b>	<b>151,473.87</b>	<b>109,492.78</b>				
<b>Income</b>								
Precept	-33,816.00	-33,816.00	-33,816.00	0.00				
Cemetery Fees	-2,000.00	-3,325.00	-5,000.00	-3,000.00				
Interest	-20.00	-581.29	-1,280.00	-1,260.00				
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				
<b>Sub total</b>	<b>-35,886.00</b>	<b>-38,805.29</b>	<b>-41,179.00</b>	<b>-5,293.00</b>				
				0.00				
Neighbourhood Fund	0.00	-5,471.14	-5,471.14	-5,471.14				
<b>Gross Income</b>	<b>-35,886.00</b>	<b>-44,276.43</b>	<b>-46,650.14</b>	<b>-10,764.14</b>				
VAT 2022/23	0.00		-1,399.36	-1,399.36				
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				
<b>Total income received</b>	<b>-35,886.00</b>	<b>-46,204.14</b>	<b>-49,977.21</b>	<b>-14,091.21</b>				
<b>Net Expenditure Budget</b>	<b>3,200.00</b>	<b>-4,223.05</b>	<b>101,496.66</b>	<b>95,401.57</b>				
Opening Balance 1 April 2022		253,214.88						
Less Forecasted Expenditure		-151,473.87						
Add Forecasted Income		49,977.21						
Forecasted Outturn Position at 31 March 2023		<b>151,718.22</b>						