

Oswestry Rural Parish Council	Forecasted Outturn Statement 31 March 2024				Allocated	Unallocated	Neighbourhood	13a(ii)
Expenditure	Approved Budget 2023/24	Actuals to 31/07/2023	Forecasted Outturn	Variance against budget				NOTES
	£	£	£	£	Reserves	Reserves	Funds	
General Administration								
Clerk Salary / Employer NI/ Home Working Allowance	19,975	6,219.09	19,975.00	0.00				
Stationery	730.00	159.17	730.00	0.00				
Postage	350.00	128.85	350.00	0.00				
Clerk Travel Costs	520.00	220.12	520.00	0.00				
Mobile Phone Charges	144.00	54.92	144.00	0.00				
Microsoft license	60.00	0.00	60.00	0.00				
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	0.00	6,000.00	0.00				Cemetery Works
Insurance	700.00	719.47	719.47	19.47				
Meeting Room Hire	560.00	254.96	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	42.00	100.00	0.00				
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	400.00	0.00				
Training								
Clerk	600.00	20.00	600.00	0.00				
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				
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	1,606.00	4,780.00	0.00				
Grounds Maintenance - Green Spaces	4,645.00	1,022.00	4,645.00	0.00				
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00				
Bus Shelter - cleaning	1,071.00	390.00	1,071.00	0.00				
General Repairs	1,200.00	395.00	1,200.00	0.00				
Tree maintenance	500.00	0.00	500.00	0.00				
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	3,020.00	0.00	3,020.00	0.00				
Grants LGA 1972 S137				0.00				
War Memorials (Local Authorities' Powers) Act 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								
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 spillage on project
VAS (Treffach)	0.00	0.00	0.00	0.00				
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	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				
Assets		19.00	19.00	19.00				
Environmental								
Water Testing	0.00	0.00	3,150.00	3,150.00				Agree 6 July 2023 - Funding from General Reserves
Exceptional expenditure				0.00				
Kings Coronation	6,200.00	1,482.50	1,482.50	-4,717.50				Actual
Judicial Review	30,000.00	0.00	0.00	-30,000.00				No longer being pursued
	136,233.00	28,792.89	131,321.82	-4,911.18				
VAT		1,113.30	1,113.30	1,113.30				
Gross expenditure	136,233.00	29,906.19	132,435.12	-3,797.88				
Income								
Precept	-34,522.00	-34,522.00	-34,522.00	0.00				
Cemetery Fees	-2,000.00	-1,350.00	-3,000.00	-1,000.00				
Interest	-1,600.00	-2,710.46	-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	0.00	-72.00	-72.00			Councillor contributions
Sub total	-136,233.00	-40,112.46	-142,185.00	-5,952.00			
Neighbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94			
Gross Income	-136,233.00	-45,560.40	-147,632.94	-11,399.94			
VAT 2023/24	0.00		-1,113.30	-1,113.30			
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	-49,476.72	-152,662.56	-16,429.56			
Net Expenditure Budget	0.00	-19,570.53	-20,227.44	-20,227.44			£66,500.00
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure		-132,435.12					
Add Forecasted Income		152,662.56					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024		156,491.58					