Pageolites	Oswestry Rural Parish Council	Forecasted O	utturn Staten	nent 31 Mar	ch 2024				d
Second	,					Allocated	Unallocated	Neighbourhood	-
Commentment Commentmentmentmentmentmentmentmentmentmen									
Comment	Evnanditura	_			_				NOTES
Secure March Mar	expenditure					Reserves	Reserves	Funds	NOTES
Comment	General Administration								
Section 750	Clerk Salary / Employer NI	19,975	11,131.36	20,500.00	525.00				NALC payaward pro-rated + two increments .
Section 750									
Section 1997 200 2010	Home Working Allowance		126.00	216.00	216.00				Show separately
Case Transferring	Stationery	730.00	431.24	730.00	0.00				
March Robers 4600 501, 500 500	Postage		202.50	350.00	0.00				
Microsoft Notes 160	Clerk Travel Costs	520.00	372.33	575.00	55.00				
March Marc	- ·		106.11	175.00	31.00				
March 1,000	Microsoft license		59.99	59.99	-0.01				Reimbursed to Clerk
Procession of the control of the c	Audit Fee (External)		315.00	315.00	0.00				
Securities (1997) 1997 1997	Audit Fee (internal)		185.80	185.80	85.80				-
Marie 1900 1914	Professional/Legal Fees		3,733.33	4,200.00	2,700.00	1,000.00			
Montage March Ma	Specialist legal advice		231.00	6,000.00	0.00				Cemetery Works - planning costs. Capitalised £400 costs
2009 1982 148 14									
March Security									
SEC Selectrique									
Data Posteriors 2,000 6,000 1,000 0 0 0 0 0 0 0 0 0	·								D. D. J. 2002
Description 1,000	·								Due December 2023
Communication									
Secretary 1,2000 2,000		100.00	96.00	142.00	42.00				
Webbie et discher name 400,00		3 500 65							Mood to establish plans or desert
Webbie version name 450 0.00 4,000 4,000 1,0	·								ineed to establish plans and costs
Marie Manufarranes									
State Control Contro									Nous potionhouse of a sure sure days
Control Cont		400.00	0.00	400.00	0.00				new noticeboard snown under asset
General Countries		coc	20.51	C00 =-	0.51				Dependant on whether Council now for CU CA have
Decision Content Con						275.00			Dependant on whether Council pay for CILCA hours
Section Comment Comm	·	4/5.00		4/5.00		2/5.00			
Street Lights - rejection 4,000.00 0.00 1,33,477 1,32,47			0.00		0.00				
Street Lights - repers 1,000 0,00 13,347.70 1,247.70 1		4 000 00	2 142 77	4 000 00	0.00				
Seriest	Street Lights - electricity	4,000.00	2,142.77	4,000.00	0.00				Funded through CII Will be recorded on Asset Register due to
Seet Eligible : new	Street Lights - repairs	100.00	0.00	13,347.70	13,247.70				
Goornes Maritemance - Cemerateries		1,000.00	891.00	1,861.00	861.00			£1,000.00	Includes condition survey
Counted Authoritance - Green Spaces A64500 1,898.000 A645.00 0.000		4,780.00	2,990.00	4,780.00	0.00				
So Shefter - cleaning		4,645.00	1,898.00	4,645.00	0.00				
Control Repairs	Donation - Morton closed churchyard	581.00	581.00	581.00	0.00				
Tear maintreaser	Bus Shelter - cleaning	1,071.00	645.00	1,071.00	0.00				
Inter-picking equipment	General Repairs	1,200.00	395.00	1,200.00	0.00				
Imaging baskets	Tree maintenance	500.00	0.00	1,500.00	1,000.00				Seeking quotes . Expect costs to be significant
Dog waste/filter bins	Litter picking equipment	0.00	0.00	0.00	0.00				
Green spaces and infrastructure	Hanging baskets	0.00	0.00	0.00	0.00				
Design and Community Development	Dog waste/litter bins	0.00	0.00	0.00	0.00				
Pay Improvements	Green spaces and infrastructure	0.00	0.00	0.00	0.00				
Cycling and walking facilities 0.00 0.00 0.00 0.00 0.00 Cycling and walking promotion Cycling and walking promotion <td>Leisure and Community Development</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Leisure and Community Development								
Cycling and walking promotion 0.00 0.00 0.00 0.00 0.00 Promotion of meeting facilities 0.00	Play improvements	0.00	0.00	0.00	0.00				
Promotion of meeting facilities	Cycling and walking facilities	0.00	0.00	0.00	0.00				
Community Support 3,000.00 0.00 3,020.00 0.00	Cycling and walking promotion	0.00	0.00	0.00	0.00				
Grants (S.A.1972 S137	Promotion of meeting facilities	0.00	0.00	0.00	0.00				
Grants LGA 1972 5137	Community Support								
War Memorals (Local Authorities' Powers) Act	Grants	3,020.00	0.00	3,020.00	0.00				
1923		0.00	0.00	0.00	0.00				
Tony Cheetham Community Service Award	•								
AED									
Highways Traffic calming Nant Mawr and Moreton 40,000.00 0.00 40,000.00 0.00 0.00 E10,000.00 E10,000.00 E12,5k removed for funds already allocated Traffic calming Cod-y-Go 0.00 8,227,60 20,000.00 0.00 0.00 E20,000.00 Budget provided for in 2022/23 splippage on project VAS (Treflach) 0.00 0.00 0.00 0.00 0.00 Repaired by resident VAS (Maesbury) 0.00 206.25 206.25 206.25 206.25 Installation £206.25, Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 0.00 0.00 0.00 Litter picking equipment 0.00 Litter picking equipment 0.00 0.00 Litter picking equipment 0.00 Li						400.00			
Traffic calming Nant Mawr and Moreton 40,000.00 0.00 40,000.00 0.00 E0.00 E17.5k removed for funds already allocated Traffic calming Coed-y-Go 0.00 8,227.60 20,000.00 20,000.00 E20,000.00 E20,000.00 Begrowing for in 2022/23 splippage on project VAS (Treflach) 0.00 0.00 0.00 0.00 0.00 0.00 Installation E206.25 D06.25		400.00	52.95	400.00	0.00	400.00			
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 (Maesbury) 0.00 0.00 0.00 0.00 Installation £206.25 Ocean Separated by resident VAS (Maesbury) 0.00 0.00 0.00 0.00 Installation £206.25 Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 1.000.00 Installation £206.25 Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 1.000.00 Installation £206.25 Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 1.000.00 Installation £206.25 Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 0.00 Inprovements 0.00 0.00 0.00 Inprovements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		40 000 00	0.00	40 000 00	0.00			£0.00	f17.5k removed for funds already allocated
VAS (Treflach) 0.00 0.00 0.00 0.00 0.00 0.00 Repaired by resident VAS (Maesbury) 0.00 206.25 206.25 206.25 100.00 Installation £206.25. Original forecast £3.5k Litter picking equipment 0.00 0.00 0.00 1,000.00 Installation £206.25. Original forecast £3.5k Hanging baskets 0.00 0.00 0.00 1,000.00 E10,000.00 Cycling and walking facilities 0.00 0.00 0.00 0.00 E10,000.00 Cycling and walking promotion 0.00 0.00 0.00 0.00 0.00 0.00 Dog waste/litter bins 0.00 0.00 0.00 0.00 £3,000.00 E3,000.00 Meeting facilities promotion 0.00 0.00 0.00 £5,000.00 E5,000.00 Green spaces and infrastructure 0.00 0.00 0.00 0.00 E5,000.00 Improvement for cemetery works - capitalised. Morda Noticebo. Assets 0.00 2,144.00 2,144.00 Improvement for cemetery works - capitalised. Morda Noti									
VAS (Maesbury)								120,000.00	
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Play improvements 0.00 0.00 0.00 0.00 £10,000.00 Cycling and walking facilities 0.00 0.00 0.00 5,000.00 £10,000.00 Cycling and walking promotion 0.00 0.00 0.00 5,000.00 £3,000.00 Dog waste/litter bins 0.00 0.00 0.00 0.00 E3,000.00 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 E5,000.00 Contingency 1,000.00 0.00 1,000.00 0.00 Improvement for cemetery works - capitalised. Morda Noticebon with the control of the									
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Cycling and walking promotion 0.00 0.00 0.00 5,000.00 Dog waste/litter bins 0.00 0.00 0.00 0.00 62,000.00 Meeting facilities promotion 0.00 0.00 0.00 2,000.00 55,000.00 Green spaces and infrastructure 0.00 0.00 0.00 0.00 1,000.00 Contingency 1,000.00 0.00 1,000.00 0.00 Improvement for cemetery works - capitalised. Morda Noticebox Assets 0.00 2,144.00 2,144.00 2,144.00 Improvement for cemetery works - capitalised. Morda Noticebox Environmental Agree 6 July 2023 - Funding from General Reserves . Annual cost 63,145. Part year effect forecasted 63,145. Part year effect forecasted Exceptional expenditure 0.00 0.00 Actual Viange Coronation 6,200.00 1,482.50 1,482.50 -4,717.50 Actual Judical Review 30,000.00 0.00 -30,000.00 No longer being pursued. Reallocated to unallocated General reserves VAT 1,605.19 1,602.95 1,602.95 1,602.95									
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 0.00 Contingency 1,000.00 0.00 1,000.00 0.00 Improvement for cemetery works - capitalised. Morda Noticebox Assets 0.00 2,144.00 2,144.00 1,834.58 1,834.58 1,834.58 1,834.58 1,834.58 1,834.58 1,834.58 1,345.79 1,455.79 1,455.79 1,455.79 1,455.79 1,455.79 1,477.50 1,455.79 1,455.79 1,477.50 1,565.19 1,605.19 1,605.95		0.00			0.00	5,000.00			
Green spaces and infrastructure	Dog waste/litter bins	0.00	0.00	0.00	0.00			£3,000.00	
Contingency 1,000.00 0.00 1,000.00 0.00	Meeting facilities promotion	0.00			0.00	2,000.00			
Improvement for cemetery works - capitalised. Morda Noticebox	Green spaces and infrastructure							£5,000.00	
Assets 0.00 2,144.00 2,144.00 2,144.00 4.00 4.00 4.00 4.00 4.00 4.00 4.0	Contingency	1,000.00	0.00	1,000.00	0.00				
Environmental	l								Improvement for cemetery works - capitalised. Morda Noticeboard
Agree 6 July 2023 - Funding from General Reserves . Annual cost £3,145. Part year effect forecasted	Assets	0.00	2,144.00	2,144.00	2,144.00				
Water Testing 0.00 0.00 1,834.58 £3,145. Part year effect forecasted Exceptional expenditure 0.00 Actual 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 reserves 136,233.00 42,311.16 144,505.51 8,272.51 Teserves VAT 1,605.19 1,602.95 1,602.95 Teserves	Environmental								
Exceptional expenditure 0.00 Actual Kings Coronation 6,200.00 1,482.50 -4,717.50 Actual Judical Review 30,000.00 0.00 -30,000.00 No longer being pursued. Reallocated to unallocated General reserves 136,233.00 42,311.16 144,505.51 8,272.51 14,205.51 VAT 1,605.19 1,602.95 1,602.95 1,602.95									Agree 6 July 2023 - Funding from General Reserves . Annual costs
Kings Coronation 6,200.00 1,482.50 -4,717.50 Actual Judical Review 30,000.00 0.00 -30,000.00 No longer being pursued. Reallocated to unallocated General reserves 136,233.00 42,311.16 144,505.51 8,272.51 14,4505.51 VAT 1,605.19 1,602.95 1,602.95 1,602.95		0.00	0.00	1,834.58					£3,145. Part year effect forecasted
Judical Review 30,000.00 0.00 -30,000.00 No longer being pursued. Reallocated to unallocated General reserves 136,233.00 42,311.16 144,505.51 8,272.51 Services VAT 1,605.19 1,602.95 1,602.95 1,602.95		C 20C -							
0.00 0.00 -30,000.00 reserves 136,233.00 42,311.16 144,505.51 8,272.51 VAT 1,605.19 1,602.95 1,602.95			1,482.50	1,482.50	-4,717.50				
136,233.00 42,311.16 144,505.51 8,272.51 VAT 1,605.19 1,602.95 1,602.95	Sadical IVEAIGA	30,000.00	0.00	0.00	-30,000.00				
VAT 1,605.19 1,602.95 1,602.95		136,233.00		144,505.51					
Gross expenditure 136,233.00 43,916.35 146,108.46 9,875.46			1,605.19	1,602.95	1,602.95				
	Gross expenditure	136,233.00	43,916.35	146,108.46	9,875.46				

Income							
Precept	-34,522.00	-34,522.00	-34,522.00	0.00			
Cemetery Fees	-2,000.00	-2,400.00	-3,000.00	-1,000.00			
Interest	-1,600.00	-3,839.40	-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	-42,354.40	-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	-47,802.34	-147,623.94	-11,390.94			
VAT 2023/24	0.00		-1,602.95	-1,602.95			
				·			VAT received in 2023/24 accounts . £99.99 being reclaimed from
VAT refunds (Prior year)	0.00	-3,916.32	-4,016.31	-4,016.31			Box Ltd
Total income received	-136,233.00	-51,718.66	-153,243.20	-17,010.20			
Net Expenditure Budget	0.00	-7,802.31	-7,134.74	-7,134.74		£49,000.00	
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure		-146,108.46					
Add Forecasted Income		153,243.20					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024		143,398.88					