

Oswestry Rural Parish Council	Ottturn Statement 31 March 2025				12aiii
	Approved Budget 2024/25	Actuals to 31/01/2025	Forecasted Outturn 2024/25	Variance against budget	
Expenditure	£	£	£	£	NOTES
General Administration					
Clerk Salary / Employer NI	23,500	18,393.72	22,100.00	-1,400.00	Includes NALC pay award
Home Working Allowance	216	220.00	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	Not completed in 2024/25
Stationery	730.00	777.52	1,000.00	270.00	Includes printing costs
Postage	350.00	241.55	325.00	-25.00	
Clerk Travel Costs	575.00	449.33	560.00	-15.00	
Mobile Phone Charges	152.00	149.88	177.00	25.00	
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 - REVIEW .
Insurance	720.00	736.13	736.13	16.13	
Meeting Room Hire	420.00	145.55	300.00	-120.00	
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	102.50	155.00	13.00	
ICCM	95.00	100.00	100.00	5.00	
Communication					
Newsletter and Annual Report	2,500.00	0.00	2,500.00	0.00	Need to establish plans and costs - CIL
Website	415.00	502.80	502.80	87.80	Invoice expected January 2025
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	0.00	250.00	-350.00	Membership for CILCA from January 2025
CILCA Training	3,750.00	0.00	250.00	-3,500.00	Forecasted part year effect . Balance in 2025/26. Review January 2025
General (Councillor)	475.00	0.00	475.00	0.00	
Elections	0.00	0.00	0.00	0.00	
Parish Maintenance					
Street Lights - electricity	5,000.00	3,634.71	4,000.00	-1,000.00	Transfer to new provider 1 December 2024. Latest invoice to 31/12/2024 overstated £316
Street Lights - repairs	100.00	13,448.10	13,547.70	13,447.70	£8785.70 costs of commissioned repairs from 2023/24 Charged to CIL . Balance when works completed
Street Lights - new	2,000.00	0.00	200.00	-1,800.00	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	850.00	1,125.00	0.00	
General Repairs	1,200.00	0.00	1,200.00	0.00	
Tree maintenance	2,000.00	0.00	2,000.00	0.00	Review December 2024
Environmental					
Water Testing	3,145.00	1,035.00	2,968.00	-177.00	No water testing in April / May 2024 and double testing October 2024. None November / December 24
Cemetery					
Project Work - Car Park & Garden of Remembra	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	2,000.00	0.00	CIL /General Reserve - REVIEW
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	0.00	3,000.00	0.00	Grants to be considered March 2025
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	0.00	69.00	39.00	Joint award - to be charged 22/01/2025
AED	970.00	167.34	970.00	0.00	
Highways					
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	1,000.00	-39,000.00	CIL - unlikely to be spend in 2024/25. Check ATC £650 - £1,000
Traffic calming Coed-y-Go	11,773.00	0.00	11,773.00	0.00	CIL - should be completed November 2024. Requested invoice 9/01/2025
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	1,000.00	0.00	
Assets	0.00	26.66	26.66	26.66	
Sub Total	176,045.00	51,873.42	85,474.92	-90,570.08	
VAT		3,275.53	3,275.53	3,275.53	
Gross expenditure	176,045.00	55,148.95	88,750.45	-87,294.55	
Income					
Precept	-39,600.00	-39,600.00	-39,600.00	0.00	
Cemetery Fees	-2,000.00	-2,700.00	-3,000.00	-1,000.00	
Interest	-4,500.00	-6,235.91	-6,750.00	-2,250.00	£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	-19,047.70	93,369.30	Appropriation from CIL Reserve
Allocated Reserves		0.00	0.00	0.00	Appropriation from Reserve
Funding from Unallocated Reserves	-15,228.00	0.00		15,228.00	Appropriation from General Reserve
Other	-800.00	0.00	-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	-49,285.91	-69,947.70	106,097.30	
Neighbourhood Fund 2024/25	0.00	-6,025.35	-6,025.35	-6,025.35	
Gross Income	-176,045.00	-55,311.26	-75,973.05	100,071.95	
VAT 2024/25	0.00	0.00	-3,275.53	-3,275.53	
VAT 2023/24	0.00	-2,161.14	-2,161.14	-2,161.14	
Total income received	-176,045.00	-57,472.40	-81,409.72	94,635.28	
Net Expenditure Budget	0.00	-2,323.45	7,340.73	7,340.73	
Opening Balance 1 April 2024		230,151.73			
Less Forecasted Expenditure		-88,750.45			
Add Forecasted Income		81,409.72			
Appropriation from Reserves		-19,047.70			
Forecasted Outturn Position at 31 March 2025		203,763.30			Increased outturn forecasted due to non progression of various schemes