

Oswestry Rural Parish Council	Forecasted Outturn Statement - 31 March 2023				Allocated	Unallocated	Neighbourhood	
Expenditure	Budget 2022/23	New Cash Book 28.02.2023	Forecasted Outturn	Variance against budget				NOTES
	£	£	£	£	Reserves	Reserves	Funds	
General Administration								
Clerk Salary / Employer NI/ Home Working Allowance	13,972.00	14,976.23	16,500.00	2,528.00				Increase in contract hours -part year effect
Stationery	730.00	586.54	700.00	-30.00				
Postage	403.00	233.34	300.00	-103.00				
Clerk Travel Costs	518.00	642.42	678.00	160.00				
Mobile Phone Charges	0.00	73.46	85.00	85.00				
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			Depends on legal advice costs and when charges payable
Specialist legal advice	2,500.00	0.00	0.00	-2,500.00				Unlikely to be spend in 2022/23 . Covered in above. REVIEW
Insurance	860.00	663.99	663.99	-196.01				
Meeting Room Hire	380.00	536.61	596.00	216.00				
Zoom annual subscription	120.00	0.00	120.00	0.00				When is this payable - REVIEW
SALC Subscription	1,670.00	1,748.08	1,748.00	78.00				
SLCC Subscription	270.00	187.00	187.00	-83.00				
Data Protection	35.00	35.00	35.00	0.00				
Bank charges	100.00	118.76	150.00	50.00				
Communication								
Newsletter and Annual Report	30.00	0.00	30.00	0.00				
Website	504.00	384.00	384.00	-120.00				
Website and domain name	49.00	0.00	0.00	-49.00				Covered in website charges above
Notice board maintenance	400.00	400.00	400.00	0.00				
Training								
Clerk	600.00	30.00	230.00	-370.00				CILCA training likely April 23 . Cemetery Training £195 - possible slippage
General (Councillor)	200.00	60.00	60.00	-140.00	275.00			No further costs anticipated - REVIEW
Elections	700.00	700.00	700.00	0.00				
Parish Maintenance								
Street Lights - electricity	1,065.00	2,675.89	2,675.89	1,610.89				Includes liability from 2018 - £3k inc VAT . Suggest funding through NHF
Street Lights - repairs	100.00	56.00	100.00	0.00				
Street Lights - new	0.00	2,501.00	2,501.00	2,501.00			£2,000.00	Neighbourhood budget - SP 2018
Grounds Maintenance - Cemeteries	3,450.00	4,944.73	6,100.00	2,650.00				Cemetery fencing via Neighbourhood Funds £1470. Additional Maintenance works £550 +£45
Grounds Maintenance - Green Spaces	2,205.00	3,840.00	4,425.00	2,220.00				
Donation - Morton closed churchyard	550.00	581.00	581.00	31.00				
Bus Shelter - cleaning	1,020.00	935.00	1,020.00	0.00				
General Repairs	1,200.00	1,250.00	1,250.00	50.00				
Tree maintenance	500.00	0.00	0.00	-500.00				
Grants	3,020.00	2,000.00	3,020.00	0.00				REVIEW
Grants LGA 1972 S137	0.00	77.70	77.70	77.70				Poppy and Wreaths - Serton 137
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				REVIEW
AED	0.00	179.99	180.00	180.00	400.00			Grant request
Highways								
Traffic calming	0.00	0.00	0.00	0.00			£17,500.00	Slippage on project
Traffic calming Coed-y-Go	0.00	0.00	0.00	0.00			£20,000.00	Neighbourhood budget - REVIEW
VAS (Trefflach)	0.00	8,878.44	8,878.44	8,878.44			£6,500.00	Neighbourhood budget - Should be completed by 31 March 2023
VAS (Maesbury)	0.00	3,297.37	7,500.00	7,500.00			£7,500.00	Neighbourhood budget - Should be completed by 31 March 2023
Litter picking equipment	0.00	0.00	0.00	0.00	100.00			Slippage on project
Hanging baskets	0.00	0.00	0.00	0.00	1,000.00			Slippage on project
Play improvements	0.00	0.00	0.00	0.00			£10,000.00	Slippage on project
Cycling and walking facilities	0.00	0.00	0.00	0.00			£10,000.00	Slippage on project
Cycling and walking promotion	0.00	0.00	0.00	0.00	5,000.00			Slippage on project
Dog waste/litter bins	0.00	0.00	0.00	0.00			£3,000.00	Slippage on project
Meeting facilities promotion	0.00	0.00	0.00	0.00	2,000.00			Slippage on project
Green spaces and infrastructure	0.00	0.00	0.00	0.00			£5,000.00	Slippage on project
Contingency	1,000.00	81.74	81.74	-918.26				
Assets		1,064.53	1,064.53	1,064.53				
	39,086.00	60,160.81	70,999.28	31,913.28				SUBJECT TO COED Y GO EXPENDITURE £20K
VAT		3,889.98	3,887.09	3,887.09				
Gross expenditure	39,086.00	64,050.79	74,886.37	10,835.58				
Income								
Precept	-33,816.00	-33,816.00	-33,816.00	0.00				
Cemetery Fees	-2,000.00	-5,400.00	-5,100.00	-3,100.00				
Interest	-20.00	-1,348.00	-1,600.00	-1,580.00				
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				
Sub total	-35,886.00	-41,647.00	-41,599.00	-5,713.00				
Neighbourhood Fund	0.00	-5,471.14	-5,471.14	-5,471.14				
Gross Income	-35,886.00	-47,118.14	-47,070.14	-11,184.14				
VAT 2022/23	0.00		-3,887.09	-3,887.09				
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				
Total income received	-35,886.00	-49,045.85	-52,884.94	-16,998.94				
Net Expenditure Budget	3,200.00	15,004.94	22,001.43	-6,163.36				
Opening Balance 1 April 2022		253,214.88						
Less Forecasted Expenditure		-74,886.37						
Add Forecasted Income		52,884.94						
Forecasted Outturn Position at 31 March 2023		231,213.45						