

Oswestry Rural Parish Council	Outturn Statement 31 March 2025				12a11
Expenditure	Approved Budget 2024/25	Actuals to 30/11/2024	Forecasted Outturn 2024/25	Variance against budget	NOTES
	£	£	£	£	
<b>General Administration</b>					
Clerk Salary / Employer NI	23,500	14,713.42	22,100.00	-1,400.00	Includes NALC pay award
Home Working Allowance	216	168.00	272.00	56.00	Increased to £26 per month from September 2024 / part year effect
Pension	3,786	0.00	552.00	-3,234.00	Estimate from January 2024
Stationery	730.00	777.52	1,100.00	370.00	Includes printing costs
Postage	350.00	249.85	350.00	0.00	
Clerk Travel Costs	575.00	370.71	500.00	-75.00	
Mobile Phone Charges	152.00	120.26	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
Professional/Legal Fees	500.00	0.00	0.00	-500.00	Not being utilised
Specialist legal advice	5,369.00	0.00	15,000.00	9,631.00	Cemetery Works - planning costs - REVIEW .
Insurance	720.00	736.13	736.13	16.13	
Meeting Room Hire	420.00	85.55	420.00	0.00	
Zoom annual subscription	145.00	155.88	155.88	10.88	
SALC Subscription	1,960.00	2,058.16	2,058.16	98.16	
SLCC Subscription	187.00	0.00	187.00	0.00	
Data Protection	35.00	0.00	40.00	5.00	Due 02/12/2024
Bank charges	142.00	115.90	155.00	13.00	
ICCM	95.00	0.00	95.00	0.00	
<b>Communication</b>					
Newsletter and Annual Report	2,500.00	0.00	2,500.00	0.00	Need to establish plans and costs - CIL
Website	415.00	102.00	415.00	0.00	
Website and domain name	49.00	0.00	49.00	0.00	
Notice board maintenance	400.00	460.00	460.00	60.00	
<b>Training</b>					
Clerk	600.00	0.00	600.00	0.00	Likely to incur costs January 2025
CILCA Training	3,750.00	0.00	800.00	-2,950.00	Forecasted part year effect . Balance in 2025/26. Review January 2025
General (Councillor)	475.00	0.00	475.00	0.00	
<b>Elections</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Parish Maintenance</b>					
Street Lights - electricity	5,000.00	2,687.44	4,000.00	-1,000.00	Transfer to new provider 1 December 2024
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	0.00	-2,000.00	CIL - unlikely to be spent due to repairs
Grounds Maintenance - Cemeteries	3,436.00	3,015.00	3,436.00	0.00	
Grounds Maintenance - Green Spaces	2,484.00	2,514.00	2,826.00	342.00	
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00	
Bus Shelter - cleaning	1,125.00	680.00	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
<b>Environmental</b>					
Water Testing	3,145.00	1,385.00	2,968.00	-177.00	No water testing in April / May 2024 and double testing October 2024
<b>Cemetery</b>					
Project Work - Car Park & Garden of Remembrance	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	
<b>Leisure and Community Development</b>					
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	
<b>Community Support</b>					
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	0.00	70.00	0.00	
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
AED	970.00	167.34	970.00	0.00	
<b>Highways</b>					
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 completed November 2024
Aston Signage	3,500.00	0.00	3,500.00	0.00	CIL - Contact Highways - Need to progress
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	
<b>Contingency</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	

Assets	0.00	26.66	26.66	26.66	
<b>Sub Total</b>	176,045.00	45,239.51	104,911.12	-71,133.88	
VAT		3,338.53	3,338.53	3,338.53	
<b>Gross expenditure</b>	<b>176,045.00</b>	<b>48,578.04</b>	<b>108,249.65</b>	<b>-67,795.35</b>	
<b>Income</b>					
Precept	-39,600.00	-39,600.00	-34,522.00	5,078.00	
Cemetery Fees	-2,000.00	-2,575.00	-3,000.00	-1,000.00	
Interest	-4,500.00	-4,920.36	-6,000.00	-1,500.00	Drop in interest rates
Donations	0.00	0.00	0.00	0.00	The Tonys' Community Service - no sponsorship
Neighbourhood Funding (From Reserves)	-112,417.00	0.00	-53,320.70	59,096.30	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
<b>Sub total</b>	<b>-176,045.00</b>	<b>-47,845.36</b>	<b>-98,392.70</b>	<b>77,652.30</b>	
Neighbourhood Fund 2024/25	0.00	-6,025.35	-6,025.35	-6,025.35	
<b>Gross Income</b>	<b>-176,045.00</b>	<b>-53,870.71</b>	<b>-104,418.05</b>	<b>71,626.95</b>	
VAT 2024/25	0.00	0.00	-3,338.53	-3,338.53	
VAT 2023/24	0.00	-2,161.14	-2,161.14	-2,161.14	
<b>Total income received</b>	<b>-176,045.00</b>	<b>-56,031.85</b>	<b>-109,917.72</b>	<b>66,127.28</b>	
<b>Net Expenditure Budget</b>	<b>0.00</b>	<b>-7,453.81</b>	<b>-1,668.07</b>	<b>-1,668.07</b>	
Opening Balance 1 April 2024		230,151.73			
Less Forecasted Expenditure		-108,249.65			
Add Forecasted Income		109,917.72			
Appropriation from Reserves		-53,320.70			
<b>Forecasted Outturn Position at 31 March 2025</b>		<b>178,499.10</b>			Increased outturn forecasted due to non progressions with various schemes