

Oswestry Rural Parish Council						
	Approved Budget 2025/26	Actuals to September 2025	Outturn 2025/26	Variance against budget		
Expenditure	£	£	£	£	NOTES	
General Administration						
Clerk Salary / Employer NI	23,540	11,461.60	23,450.00	-90.00		
Home Working Allowance	520	230.04	480.00	-40.00		
Pension	3,886	2,327.52	4,655.04	769.04	Pension from April 2025 - ERS Rate 22.7 %	
Stationery	1,000	375.95	1,000.00	0.00	Includes printing costs	
Postage	350	143.75	350.00	0.00		
Clerk Travel Costs	575	278.10	575.00	0.00		
Mobile Phone Charges	182	94.44	189.00	7.00		
Microsoft license	60	84.99	84.99	24.99	Reimbursed to Clerk	
Audit Fee (External)	315	315.00	315.00	0.00		
Audit Fee (internal)	265	302.00	302.00	37.00	Includes mileage - increased fee in 2024/25	
Professional/Legal Fees	500	0.00	500.00	0.00	Not being utilised	
Specialist legal advice	5,369	0.00	5,369.00	0.00	Cemetery Works - planning costs CIL	
Insurance	850	753.60	753.60	-96.40		
Meeting Room Hire	320	188.00	320.00	0.00		
Zoom annual subscription	145	0.00	145.00	0.00		
SALC Subscription	2,160	2,158.09	2,158.09	-1.91		
SLCC Subscription	240	0.00	240.00	0.00	Payable January 2026	
Data Protection	35	0.00	35.00	0.00		
Bank charges	142	48.00	142.00	0.00		
ICCM	105	105.00	105.00	0.00		
Memberships	0	60.00	60.00	60.00	CPRE membership	
Communication						
Newsletter and Annual Report	2,500	0.00	2,500.00	0.00	Need to establish plans and costs - General reserve	
Website	500	599.00	611.00	111.00	Extra GB storage - Clerk Email account	
Website and domain name	60	0.00	0.00	-60.00		
Notice board maintenance	460	0.00	460.00	0.00		
Training						
Clerk	350	0.00	350.00	0.00		
CILCA Training	3,928	0.00	3,928.00	0.00		
General (Councillor)	475	0.00	475.00	0.00		
Elections	9,000	0.00	9,000.00	0.00		
Parish Maintenance						
Street Lights - electricity	2,405	1,282.34	2,570.00	165.00		
Street Lights - repairs	100	95.00	100.00	0.00		
Street Lights - new	2,000	0.00	2,000.00	0.00	CIL	
Grounds Maintenance - Cemeteries	3,436	1,820.00	3,436.00	0.00		
Grounds Maintenance - Green Spaces	2,484	1,790.00	2,484.00	0.00		
Donation - Morton closed churchyard	581	581.00	581.00	0.00		
Bus Shelter - cleaning	1,020	510.00	1,020.00	0.00		
General Repairs	1,200	0.00	1,200.00	0.00		
Tree maintenance	2,000	0.00	2,000.00	0.00		
Environmental						
Water Testing	3,339	815.00	3,339.00	0.00		
Cemetery						
Project Work - Car Park & Garden of Remembrance	40,000	0.00	40,000.00	0.00	CIL -	
Project Manager	5,000	0.00	5,000.00	0.00	CIL	
Pathway works	2,000	14,000.00	14,000.00	12,000.00	CIL /General Reserve	
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 (209.99 included in AED) . Part of Grants is Section 137 expenditure	
Grants LGA 1972 S137	0.00	0	0.00	0.00		
Section 137	125.00	0.00	125.00	0.00	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	40.00	0.00	40.00	0.00	Joint award	
AED	970.00	0.00	970.00	0.00		
Highways						
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	40,000.00	0.00	CIL - Contact Highways - Need to progress	
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		
Contingency	1,000.00	0.00	0.00	-1,000.00		
Assets	0.00	483.33	483.33	483.33		

Sub Total	172,032.00	40,901.75	184,401.05	12,369.05		
VAT		3,583.08	3,454.85	3,454.85		
Gross expenditure	172,032.00	44,484.83	187,855.90	15,823.90		
Income						
Precept	-45,000	-45,000.00	-45,000.00	0.00		
Cemetery Fees	-2,000	-1,100.00	-2,000.00	0.00		
Interest	-4,500	-3,315.41	-4,500.00	0.00		
Donations	0.00	0.00	0.00	0.00		
Neighbourhood Funding (From Reserves)	-97,869	0.00	-99,869.00	-2,000.00	Appropriation from CIL Reserve - shortfall in CIL	
CIL 2025/26	0	-2,132.70	-2,132.70	-2,132.70		
Allocated Reserves	0.00	0.00	0.00	0.00		
Funding from Unallocated Reserves	-22,663.00	0.00	-22,663.00	0.00	Appropriation from General Reserve	
Other	0.00	-433.76	-433.76	-433.76	Scottish Power refund from 2024/25 & HSBC Compensation £125	
Sponsorship Funding	0.00	-300.00	-300.00	-300.00		
Admin fees	0.00	-300.00	-1,000.00	-1,000.00		
Grants - Environmental	0.00	-750.00	-750.00	-750.00		
Sub total	-172,032.00	-53,331.87	-178,648.46	-6,616.46		
Neighbourhood Fund 2024/25	0.00	0.00	0.00	0.00		
Gross Income	-172,032.00	-53,331.87	-178,648.46	-6,616.46		
VAT 2025/26	0.00	0.00	-3,380.85	-3,380.85		
VAT 2024/25	0.00	-3,727.70	-3,727.70	-3,727.70		
Total income received	-172,032.00	-57,059.57	-185,757.01	-13,725.01		
Net Expenditure Budget	0.00	-12,574.74	2,098.89	2,098.89		
Opening Balance 1 April 2025		215,177.18				
Less Forecasted Expenditure		-187,855.90				
Add Forecasted Income		185,757.01				
Appropriation from Reserves		-122,532.00				
Forecasted Outturn Position at 31 March 2026		90,546.29				
Appropriations from Reserves						
Neighbourhood Funding (From Reserves)		99,869.00				
Allocated Reserves		0.00				
Funding from Unallocated Reserves		22,663.00				
		122,532.00				