

Oswestry Rural Parish Council	Forecasted Outturn Statement 31 March 2024				12aiii
Expenditure	Approved Budget 2023/24	Actuals to 28/03/2024	Forecasted Outturn	Variance against budget	NOTES
	£	£	£	£	
General Administration					
Clerk Salary / Employer NI	19,975	20,472.14	20,472.14	497.14	NALC pay award pro-rated + two increments.
Home Working Allowance	0	216.00	216.00	216.00	Show separately
Stationery	730.00	747.55	760.00	30.00	
Postage	350.00	343.22	350.00	0.00	
Clerk Travel Costs	520.00	595.53	595.53	75.53	
Mobile Phone Charges	144.00	174.76	174.76	30.76	
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)	100.00	185.80	185.80	85.80	Includes mileage
Professional/Legal Fees	1,500.00	3,650.00	3,650.00	2,150.00	Additional legal costs - Charity Commission
Specialist legal advice	6,000.00	231.00	231.00	-5,769.00	Cemetery Works - planning costs. Capitalised £400 costs
Insurance	700.00	719.47	719.47	19.47	
Meeting Room Hire	560.00	491.18	491.18	-68.82	
Zoom annual subscription	120.00	143.88	143.88	23.88	
SALC Subscription	1,861.00	1,950.84	1,950.84	89.84	
SLCC Subscription	187.00	188.00	188.00	1.00	
Data Protection	35.00	35.00	35.00	0.00	
Bank charges	100.00	156.00	156.00	56.00	
ICCM	0.00	32.00	32.00	32.00	Pro-rated membership to 31 March 2024
Communication					
Newsletter and Annual Report	2,500.00	106.56	106.56	-2,393.44	Need to establish plans and costs - CIL
Website	400.00	384.00	384.00	-16.00	
Website and domain name	49.00	0.00	0.00	-49.00	
Notice board maintenance	400.00	0.00	0.00	-400.00	New noticeboard shown under asset
Training					
Clerk	600.00	160.00	160.00	-440.00	Dependant on whether Council pay for CILCA hours
General (Councillor)	475.00	0.00	0.00	-475.00	
Elections		0.00		0.00	
Parish Maintenance					
Street Lights - electricity	4,000.00	3,047.28	3,047.28	-952.72	
Street Lights - repairs	100.00	0.00	13,347.70	13,247.70	Funded through CIL . Will be recorded on Asset Register due to improvements
Street Lights - new	1,000.00	891.00	891.00	-109.00	Includes condition survey - CIL
Grounds Maintenance - Cemeteries	4,780.00	4,088.50	4,088.50	-691.50	
Grounds Maintenance - Green Spaces	4,645.00	2,437.50	2,437.50	-2,207.50	
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00	
Bus Shelter - cleaning	1,071.00	1,070.00	1,070.00	-1.00	
General Repairs	1,200.00	395.00	395.00	-805.00	
Tree maintenance	500.00	1,150.00	1,710.00	1,210.00	Quotes agreed
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	3,020.00	0.00	500.00	-2,520.00	REVIEW
Grants LGA 1972 S137	0.00	49.83	49.83	49.83	
War Memorials (Local Authorities' Powers) Act 1923	0.00	0.00	0.00	0.00	
Tony Cheetham Community Service Award	55.00	28.50	28.50	-26.50	
AED	400.00	52.95	52.95	-347.05	
Highways					
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	0.00	-40,000.00	£17.5k removed for funds already allocated
Traffic calming Coed-y-Go	0.00	8,227.60	8,227.60	8,227.60	Budget provided for in 2022/23 slippage on project
VAS (Treflach)	0.00	0.00	0.00	0.00	Repaired by resident
VAS (Maesbury)	0.00	206.25	206.25	206.25	Installation £206.25. Original forecast £3.5k
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	2,152.02	2,152.02	2,152.02	Improvement for cemetery works - capitalised. Morda Noticeboard
Environmental					
Water Testing	0.00	1,100.00	1,100.00	1,100.00	Agree 6 July 2023 - Funding from General Reserves . Annual costs £3,145. Part year effect forecasted
Exceptional expenditure				0.00	
Kings Coronation	6,200.00	1,482.50	1,482.50	-4,717.50	Actual
Judicial Review	30,000.00	0.00	0.00	-30,000.00	No longer being pursued. Reallocated to unallocated General reserves
	136,233.00	58,317.85	73,744.78	-62,488.22	
VAT		2,061.15	2,061.15	2,061.15	

Gross expenditure	136,233.00	60,379.00	75,805.93	-60,427.07	
Income					
Precept	-34,522.00	-34,522.00	-34,522.00	0.00	
Cemetery Fees	-2,000.00	-4,650.00	-4,650.00	-2,650.00	
Interest	-1,600.00	-6,293.62	-6,293.62	-4,693.62	Estimate £6,5000 - 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	-9,556.25	39,943.75	Appropriation from Reserve
Allocated Reserves	-1,675.00	0.00	-1,400.00	275.00	Appropriation from Reserve
Funding from Unallocated Reserves	-46,886.00	0.00	-10,378.59	36,507.41	Appropriation from General Reserve / CIL unallocated - JR not pursued
Other	0.00	-39.37	-39.37	-39.37	Unknown income £30
Income for King's Commemorative Coins	0.00	-63.00	-63.00	-63.00	Councillor contributions
Sub total	-136,233.00	-47,067.99	-68,402.83	67,830.17	
Neighbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94	
Gross Income	-136,233.00	-52,515.93	-73,850.77	62,382.23	
VAT 2023/24	0.00		2,061.15	2,061.15	
VAT refunds (Prior year)	0.00	-3,916.32	-4,016.31	-4,016.31	VAT received in 2023/24 accounts . £99.99 being reclaimed from Box Ltd
Total income received	-136,233.00	-56,432.25	-75,805.93	60,427.07	
Net Expenditure Budget	0.00	3,946.75	0.00	0.00	
Opening Balance 1 April 2023		234,325.14			
Less Forecasted Expenditure		-75,805.93			
Add Forecasted Income		75,805.93			
Appropriation from Reserves		-21,334.84			
Forecasted Outturn Position at 31 March 2024		212,990.30			