Oswestry Rural Parish Council	Forecasted O	utturn Stater	nent 31 Mar	ch 2024				d
		2.0.01			Allocated	Unallocated	Neighbourhood	
	Approved			Variance				
Expenditure	Budget 2023/24	Actuals to 30/09/2023	Forecasted Outturn	against				NOTES
expenditure	£	£	£	budget £	Reserves	Reserves	Funds	NOTES
General Administration								
Clerk Salary / Employer NI	19,975	9,410.04	20,200.00	225.00				NALC payaward pro-rated +Increment and increase in Employers
								NI
Home Working Allowance	0	108.00	216.00	216.00				Show separately
Stationery	730.00	431.24	730.00	0.00				
Postage	350.00	167.27	350.00	0.00				
Clerk Travel Costs	520.00	317.43	520.00	0.00				
Mobile Phone Charges	144.00	82.38	144.00	0.00				
Microsoft license	60.00	59.99	59.99	-0.01				Reimbursed to Clerk
Audit Fee (External)	315.00	0.00	315.00	0.00				
Audit Fee (internal)	100.00	185.80	185.80	85.80				Includes mileage
Professional/Legal Fees	1,500.00	3,733.33	4,200.00	2,700.00	1,000.00			Additional legal costs - Charity Commission
Specialist legal advice	6,000.00	231.00	6,000.00	0.00				Cemetery Works - plannign costs. Capitalised £400 costs
Insurance	700.00	719.47	719.47	19.47				
Meeting Room Hire	560.00	292.44	560.00	0.00				
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	0.00	187.00	0.00				Due December 2023
Data Protection	35.00	0.00	35.00	0.00				
Bank charges	100.00	70.00	142.00	42.00				
Communication								AL LE
Newsletter and Annual Report	2,500.00	106.56	2,500.00	0.00				Need to establish plans and costs
Website	400.00	384.00	400.00	0.00				
Website and domain name	49.00	0.00	49.00	0.00				
Notice board maintenance	400.00	0.00	400.00	0.00				New noticeboard shown under asset
Training								
Clerk	600.00	20.00	600.00	0.00				Dependant on whether Council pay for CILCA hours
General (Councillor)	475.00	0.00	475.00	0.00	275.00			
Elections		0.00		0.00				
Parish Maintenance	4 000 00							
Street Lights - electricity	4,000.00	1,252.30	4,000.00	0.00				C1E 000 Ouches resolved. Fund through CII. Will be recorded an
Street Lights - repairs	100.00	0.00	15,000.00	14,900.00				£15,000 - Quotes received - Fund through CIL . Will be recorded on Asset Register due to improvements
Street Lights - new	1,000.00	891.00	1,861.00	861.00			£1,000,00	Includes condition survey
Grounds Maintenance - Cemeteries	4,780.00	2,712.00	4,780.00	0.00			11,000.00	middes condition survey
Grounds Maintenance - Green Spaces	4,645.00	1,606.00	4,645.00	0.00				
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00				
Bus Shelter - cleaning	1,071.00	560.00	1,071.00	0.00				
General Repairs	1,200.00	395.00	1,200.00	0.00				
Tree maintenance	500.00	0.00	1,500.00	1,000.00				Seeking quotes . Expect costs to be significant
Litter picking equipment	0.00	0.00	0.00	0.00				,
Hanging baskets	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	3,020.00	0.00				
Grants LGA 1972 S137	0.00	0.00	0.00	0.00				
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	0.00	400.00	0.00	400.00			
Highways	4		40					
Traffic calming Nant Mawr and Moreton	40,000.00		40,000.00	0.00			£17,500.00	Budest applied for in 2002/20
Traffic calming Coed-y-Go	0.00	8,227.60	20,000.00				£20,000.00	Budget provided for in 2022/23 splippage on project
VAS (Magchup)	0.00	0.00	1,500.00	1,500.00				Repair of VAS - estimated
VAS (Maesbury)	0.00		206.25	206.25	100.00			Installation £206.25. Original forecast £3.5k
Litter picking equipment Hanging baskets	0.00	0.00	0.00	0.00	1,000.00			
Play improvements	0.00	0.00	0.00	0.00	1,000.00		£10,000.00	
Cycling and walking facilities	0.00	0.00	0.00	0.00			£10,000.00	
Cycling and walking promotion	0.00	0.00	0.00	0.00	5,000.00		110,000.00	
Dog waste/litter bins	0.00		0.00	0.00	,		£3,000.00	
Meeting facilities promotion	0.00		0.00	0.00	2,000.00		.,	
Green spaces and infrastructure	0.00	0.00	0.00	0.00			£5,000.00	
Contingency	1,000.00	0.00	1,000.00	0.00			,	
								Improvement for cemetery works - capitalised. Morda Noticeboard
Assets	0.00	2,144.00	2,144.00	2,144.00				
Environmental								
Environmental								Agree 6 July 2023 - Funding from General Reserves . Part year
Water Testing	0.00	0.00	3,145.00	3,145.00				effect
Exceptional expenditure				0.00				
Kings Coronation	6,200.00	,	1,482.50	-4,717.50				Actual
Judical Review	30,000.00		0.00					No longer being pursued. Reallocated to unallocated General reser
VAT	136,233.00		148,647.23	12,414.23				
VAT Gross expenditure	136,233.00	1,495.43 39.995.25	1,495.43 <b>150,142.66</b>	1,495.43 13,909.66				
Income	200,200.00	23,333.23	100,172.00	20,000.00				

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Dragant	-34,522.00	-34,522.00	-34,522.00	0.00			
Precept Cemetery Fees	-2,000.00	-1,825.00	· · ·	-1,000.00			
Interest	-1,600.00	-3,345.98	· · ·	-3,400.00			Estimate £5,600 - monitor
Donations	-50.00	0.00		50.00			Tony Cheetham award - no sponsorship
Grants received	0.00			-1,500.00			Environmental Grant towards Ground Maintenance
Neighbourhood Funding (From Reserves)	-49,500.00			0.00			Appropriation from Reserve
Allocated Reserves	-1,675.00	0.00		0.00			Appropriation from Reserve
Funding from Unallocated Reserves	-46,886.00	0.00	-46,886.00	0.00			Appropriation from Reserve
Other	0.00	-30.00	-30.00	-30.00			Unknown income
Income for King's Commemorative Coins	0.00	-63.00	-63.00	-63.00			Councillor contributions
Sub total	-136,233.00	-41,285.98	-142,176.00	-5,943.00			
Neigbourhood Fund 2023/24	0.00	-5,447.94	-5,447.94	-5,447.94			
Gross Income	-136,233.00	-46,733.92	-147,623.94	-11,390.94			
VAT 2023/24	0.00		-1,495.43	-1,495.43			
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
Total income received	-136,233.00	-50,650.24	-153,135.68	-16,902.68			
Net Expenditure Budget	0.00	-10,654.99	-2,993.02	-2,993.02		£66,500.00	
Opening Balance 1 April 2023		234,325.14					
Less Forecasted Expenditure	+	-150,142.66					
Add Forecasted Income	-	153,135.68					
Appropriation from Reserves		-98,061.00					
Forecasted Outturn Position at 31 March 2024							
Forecasted Outturn Position at 31 March 2024		139,257.16	J				