

| | | | | | | |
|--|-------------------------|----------------------|-----------------|-------------------------|---|--|
| Oswestry Rural Parish Council | | | | | 13aiii | |
| | Approved Budget 2025/26 | Actuals to July 2025 | Outturn 2025/26 | Variance against budget | | |
| Expenditure | £ | £ | £ | £ | NOTES | |
| General Administration | | | | | | |
| Clerk Salary / Employer NI | 23,540 | 7,641.20 | 23,450.00 | -90.00 | | |
| Home Working Allowance | 520 | 153.36 | 480.00 | -40.00 | | |
| Pension | 3,886 | 1,551.68 | 4,655.04 | 769.04 | Pension from April 2025 - ERS Rate 22.7 % | |
| Stationery | 1,000 | 364.90 | 1,000.00 | 0.00 | Includes printing costs | |
| Postage | 350 | 103.95 | 350.00 | 0.00 | | |
| Clerk Travel Costs | 575 | 256.05 | 575.00 | 0.00 | | |
| Mobile Phone Charges | 182 | 62.96 | 189.00 | 7.00 | | |
| Microsoft license | 60 | 0.00 | 60.00 | 0.00 | Reimbursed to Clerk | |
| Audit Fee (External) | 315 | 0.00 | 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 | 105.00 | 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 | 32.00 | 142.00 | 0.00 | | |
| ICCM | 105 | 105.00 | 105.00 | 0.00 | | |
| 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 | 641.17 | 2,570.00 | 165.00 | | |
| Street Lights - repairs | 100 | 0.00 | 100.00 | 0.00 | | |
| Street Lights - new | 2,000 | 0.00 | 2,000.00 | 0.00 | CIL | |
| Grounds Maintenance - Cemeteries | 3,436 | 1,240.00 | 3,436.00 | 0.00 | | |
| Grounds Maintenance - Green Spaces | 2,484 | 1,166.00 | 2,484.00 | 0.00 | | |
| Donation - Morton closed churchyard | 581 | 581.00 | 581.00 | 0.00 | | |
| Bus Shelter - cleaning | 1,020 | 340.00 | 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 | 550.00 | 3,339.00 | 0.00 | | |
| Cemetery | | | | | | |
| Project Work - Car Park & Garden of Remembra | 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 | 7,000.00 | 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 | 0.00 | 0.00 | 0.00 | | |
| Sub Total | 172,032.00 | 25,706.96 | 183,832.73 | 11,800.73 | | |

| | | | | | |
|--|-------------|-------------|-------------|------------|---|
| VAT | | 1,820.98 | 1,820.98 | 1,820.98 | |
| Gross expenditure | 172,032.00 | 27,527.94 | 185,653.71 | 13,621.71 | |
| 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 | -2,784.83 | -4,500.00 | 0.00 | |
| Donations | 0.00 | 0.00 | 0.00 | 0.00 | |
| Neighbourhood Funding (From Reserves) | -97,869 | 0.00 | -98,982.00 | -1,113.00 | 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 | -308.76 | -308.76 | -308.76 | Scottish Power refund from 2024/25 |
| Sponsorship Funding | 0.00 | 0.00 | -350.00 | -350.00 | |
| 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 | -52,376.29 | -177,686.46 | -5,654.46 | |
| Neighbourhood Fund 2024/25 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Gross Income | -172,032.00 | -52,376.29 | -177,686.46 | -5,654.46 | |
| VAT 2025/26 | 0.00 | 0.00 | -1,820.98 | -1,820.98 | |
| VAT 2024/25 | 0.00 | -3,727.70 | -3,727.70 | -3,727.70 | |
| Total income received | -172,032.00 | -56,103.99 | -183,235.14 | -11,203.14 | |
| Net Expenditure Budget | 0.00 | -28,576.05 | 2,418.57 | 2,418.57 | |
| | | | | | |
| Opening Balance 1 April 2025 | | 215,177.18 | | | |
| Less Forecasted Expenditure | | -185,653.71 | | | |
| Add Forecasted Income | | 183,235.14 | | | |
| Appropriation from Reserves | | -121,645.00 | | | |
| Forecasted Outturn Position at 31 March 2026 | | 91,113.61 | | | |
| | | | | | |
| | | | | | |
| Appropriations from Reserves | | | | | |
| Neighbourhood Funding (From Reserves) | | 98,982.00 | | | |
| Allocated Reserves | | 0.00 | | | |
| Funding from Unallocated Reserves | | 22,663.00 | | | |
| | | 121,645.00 | | | |
| | | | | | |