

Oswestry Rural Parish Council	Outturn Statement 31 March 2025				12a)ii
Expenditure	Approved Budget 2024/25	Actuals to 30/06/2024	Forecasted Outturn 2024/25	Variance against budget	NOTES
	£	£	£	£	
General Administration					
Clerk Salary / Employer NI	23,500	5,205.33	23,500.00	0.00	
Home Working Allowance	216	54.00	216.00	0.00	
Pension	3,786	0.00	2,208.00	-1,578.00	Estimate from Sep 24
Stationery	730.00	516.44	730.00	0.00	
Postage	350.00	119.33	350.00	0.00	
Clerk Travel Costs	575.00	153.00	575.00	0.00	
Mobile Phone Charges	152.00	46.21	152.00	0.00	
Microsoft license	60.00	0.00	60.00	0.00	Reimbursed to Clerk
Audit Fee (External)	315.00	0.00	315.00	0.00	
Audit Fee (internal)	185.00	246.60	246.00	61.00	Includes mileage
Professional/Legal Fees	500.00	0.00	500.00	0.00	Additional legal costs - Charity Commission
Specialist legal advice	5,369.00	0.00	5,369.00	0.00	Cemetery Works - planning costs. Capitalised £400 costs
Insurance	720.00	736.13	736.13	16.13	
Meeting Room Hire	420.00	10.00	420.00	0.00	
Zoom annual subscription	145.00	0.00	145.00	0.00	
SALC Subscription	1,960.00	2,058.16	2,028.16	68.16	
SLCC Subscription	187.00	0.00	187.00	0.00	
Data Protection	35.00	0.00	35.00	0.00	
Bank charges	142.00	28.50	142.00	0.00	
ICCM	95.00	0.00	95.00	0.00	
Communication					
Newsletter and Annual Report	2,500.00	0.00	2,500.00	0.00	Need to establish plans and costs - CIL
Website	415.00	90.00	415.00	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	
Training					
Clerk	600.00	0.00	600.00	0.00	
CILCA Training	3,750.00	0.00	3,750.00	0.00	
General (Councillor)	475.00	0.00	475.00	0.00	
Elections	0.00	0.00	0.00	0.00	
Parish Maintenance					
Street Lights - electricity	5,000.00	892.64	4,000.00	-1,000.00	Depend on transfer to
Street Lights - repairs	100.00	8,785.70	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	2,000.00	0.00	CIL
Grounds Maintenance - Cemeteries	3,436.00	1,485.00	3,436.00	0.00	
Grounds Maintenance - Green Spaces	2,484.00	1,048.00	2,484.00	0.00	
Donation - Morton closed churchyard	581.00	581.00	581.00	0.00	
Bus Shelter - cleaning	1,125.00	255.00	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	Quotes agreed
Environmental					
Water Testing	3,145.00	265.00	2,650.00	-495.00	No water testing in April / May 2024
Cemetery					
Project Work - Car Park & Garden of Remembra	40,000	0.00	40,000.00	0.00	CIL /General Reserve
Project Manager	5,000	0.00	5,000.00	0.00	CIL /General Reserve
Pathway works	2,000	0.00	2,000.00	0.00	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 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	
Tony Cheetham Community Service Award	30.00	0.00	30.00	0.00	
AED	970.00	167.34	970.00	0.00	
Highways					
Traffic calming Nant Mawr and Moreton	40,000.00	0.00	40,000.00	0.00	CIL
Traffic calming Coed-y-Go	11,773.00	0.00	11,773.00	0.00	CIL
Aston Signage	3,500.00	0.00	3,500.00	0.00	CIL
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	
					Improvement for cemetery works - capitalised. Morda Noticeboard
Assets	0.00	0.00	0.00	0.00	
Sub Total	176,045.00	22,743.38	186,564.99	10,519.99	
VAT		1,976.45	1,976.45	1,976.45	

Gross expenditure	176,045.00	24,719.83	188,541.44	12,496.44	
Income					
Precept	-39,600.00	-39,600.00	-34,522.00	5,078.00	
Cemetery Fees	-2,000.00	-525.00	-2,000.00	0.00	
Interest	-4,500.00	-986.34	-6,000.00	-1,500.00	Estimate £6,500
Donations	0.00		0.00	0.00	Tony Cheetham award - no sponsorship
Grants received	0.00	0.00	-750.00	-750.00	Environmental Grant towards Ground Maintenance - Fully spent . Reduced grant
Neighbourhood Funding (From Reserves)	-112,417.00	0.00	-98,431.00	13,986.00	Appropriation from CIL Reserve
Allocated Reserves		0.00	-27,258.00	-27,258.00	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	0.00	-750.00	750.00	50% reduction in Grant
Sub total	-176,045.00	-41,111.34	-170,511.00	5,534.00	
Neighbourhood Fund 2024/25	0.00	-6,025.35	-5,447.94	-5,447.94	
Gross Income	-176,045.00	-47,136.69	-175,958.94	86.06	
VAT 2024/25	0.00	0.00	-1,976.45	-1,976.45	
VAT 2023/24	0.00	-2,161.14	-2,161.14	-2,161.14	
VAT refunds (Prior year)	0.00	0	0.00	0.00	
Total income received	-176,045.00	-49,297.83	-180,096.53	-4,051.53	
Net Expenditure Budget	0.00	-24,578.00	8,444.91	8,444.91	
Opening Balance 1 April 2024		230,151.73			
Less Forecasted Expenditure		-188,541.44			
Add Forecasted Income		180,096.53			
Appropriation from Reserves		-125,689.00			
Forecasted Outturn Position at 31 March 2025		96,017.82			