

Oswestry Rural Parish Council						13aiii	
	Approved Budget 2025/26	Revised Budget (Virements)	Actuals to October 2025	Outturn 2025/26	Variance against budget		
Expenditure	£		£	£	£	NOTES	
General Administration							
Clerk Salary / Employer NI	23,540	23,540	13,812.12	23,750.00	210.00		
Home Working Allowance	520	520	268.38	480.00	-40.00		
Pension	3,886	3,886	2,804.43	5,200.00	1,314.00	Pension from April 2025 - ERS Rate 22.7 %	
Stationery	1,000	1,000	375.95	1,000.00	0.00	Includes printing costs	
Postage	350	350	168.64	350.00	0.00		
Clerk Travel Costs	575	575	371.70	575.00	0.00		
Mobile Phone Charges	182	182	110.18	189.00	7.00		
Microsoft license	60	60	84.99	84.99	24.99	Reimbursed to Clerk	
Audit Fee (External)	315	315	315.00	315.00	0.00		
Audit Fee (internal)	265	265	302.00	302.00	37.00	Includes mileage - increased fee in 2024/25	
Professional/Legal Fees	500	500	0.00	500.00	0.00	Not being utilised	
Specialist legal advice	5,369	5,369	0.00	5,369.00	0.00	Cemetery Works - planning costs CIL	
Insurance	850	850	753.60	753.60	-96.40		
Meeting Room Hire	320	320	188.00	320.00	0.00		
Zoom annual subscription	145	145	0.00	145.00	0.00		
SALC Subscription	2,160	2,160	2,158.09	2,158.09	-1.91		
SLCC Subscription	240	240	0.00	240.00	0.00	Payable January 2026	
Data Protection	35	35	0.00	47.00	12.00	Increased costs (payable December 2025)	
Bank charges	142	142	48.00	134.00	-8.00	September charge not taken by HSBC	
ICCM	105	105	105.00	105.00	0.00		
Memberships	0	0	60.00	60.00	60.00	CPRE membership	
Communication							
Newsletter and Annual Report	2,500	2,500	0.00	2,500.00	0.00	Need to establish plans and costs - General reserve	
Website	500	500	599.00	611.00	111.00	Extra GB storage - Clerk Email account	
Website and domain name	60	60	0.00	0.00	-60.00		
Notice board maintenance	460	460	0.00	500.00	40.00	Quote received	
Training							
Clerk	350	350	0.00	350.00	0.00		
CILCA Training	3,928	3,928	0.00	3,928.00	0.00		
General (Councillor)	475	475	0.00	475.00	0.00		
Elections	9,000	9,000	0.00	3,169.68	-5,830.32	Election costs £3,169.68 - payable January 2026	
Parish Maintenance							
Street Lights - electricity	2,405	2,405	1,282.34	2,570.00	165.00		
Street Lights - repairs	100	100	95.00	100.00	0.00		
Street Lights - new	2,000	2,000	0.00	2,000.00	0.00	CIL	
Grounds Maintenance - Cemeteries	3,436	3,436	1,915.00	3,436.00	0.00		
Grounds Maintenance - Green Spaces	2,484	2,484	2,198.00	2,484.00	0.00		
Donation - Morton closed churchyard	581	581	581.00	581.00	0.00		
Bus Shelter - cleaning	1,020	1,020	595.00	1,020.00	0.00		
General Repairs	1,200	1,200	0.00	1,200.00	0.00		
Tree maintenance	2,000	2,000	0.00	2,000.00	0.00		
Environmental							
Water Testing	3,339	3,339	1,191.92	2,800.00	-539.00		
Cemetery							
Project Work - Car Park & Garden of Remembra	40,000	40,000	0.00	40,000.00	0.00	CIL -	
Project Manager	5,000	5,000	0.00	5,000.00	0.00	CIL	
Pathway works	2,000	14,000	14,080.00	14,080.00	80.00	CIL /General Reserve. Additional CIL funds £12,000	
Litter picking equipment	0.00	0.00	0.00	0.00	0.00		
Hanging baskets	0.00	0.00	0.00	0.00	0.00		
Dog waste/litter bins	0.00	0.00	0.00	0.00	0.00		
Green spaces and infrastructure	0.00	0.00	0.00	0.00	0.00		
Leisure and Community Development							
Play improvements	0.00	10,000.00	0.00	10,000.00	0.00	Morda Play equipment - CIL	
Cycling and walking facilities	0.00	0.00	0.00	0.00	0.00		
Cycling and walking promotion	0.00	0.00	0.00	0.00	0.00		
Promotion of meeting facilities	0.00	0.00	0.00	0.00	0.00		
Community Support							
Grants	3,000.00	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	0.00	0	0.00	0.00		
Section 137	125.00	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	0.00		
The Tonys' Community Service Award	40.00	40.00	26.92	26.92	-13.08		
AED	970.00	970.00	0.00	970.00	0.00		
Highways							
Traffic calming Nant Mawr and Moreton	40,000.00	20,000.00	0.00	20,000.00	0.00	CIL - Contact Highways - Need to progress	
Aston Signage	3,500.00	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	0.00		
Hanging baskets	0.00	0.00	0.00	0.00	0.00		
Play improvements	0.00	0.00	0.00	0.00	0.00		
Cycling and walking facilities	0.00	0.00	0.00	0.00	0.00		
Cycling and walking promotion	0.00	0.00	0.00	0.00	0.00		
Dog waste/litter bins	0.00	0.00	0.00	0.00	0.00		
Meeting facilities promotion	0.00	0.00	0.00	0.00	0.00		
Green spaces and infrastructure	0.00	0.00	0.00	0.00	0.00		
Contingency	1,000.00	1,000.00	0.00	0.00	-1,000.00		
Assets	0.00	0.00	483.33	483.33	483.33		

Sub Total	172,032.00	174,032.00	44,973.59	168,987.61	-5,044.39	
VAT			3,675.69	3,675.69	3,675.69	
Gross expenditure	172,032.00	174,032.00	48,649.28	172,663.30	-1,368.70	
Income						
Precept	-45,000	-45,000	-45,000.00	-45,000.00	0.00	
Cemetery Fees	-2,000	-2,000	-1,650.00	-2,000.00	0.00	
Interest	-4,500	-4,500	-3,970.60	-4,500.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	
Neighbourhood Funding (From Reserves)	-97,869	-99,869	0.00	-99,949.00	-80.00	Appropriation from CIL Reserve
CIL 2025/26	0	0	-2,132.70	-2,132.70	-2,132.70	
Allocated Reserves	0.00	0.00	0.00	0.00	0.00	
Funding from Unallocated Reserves	-22,663.00	-22,663.00	0.00	-9,194.45	13,468.55	Appropriation from General Reserve
Other	0.00	0.00	-433.76	-433.76	-433.76	Scottish Power refund from 2024/25 & HSBC Compensation £125
Sponsorship Funding	0.00	0.00	-300.00	-300.00	-300.00	
Admin fees	0.00	0.00	-600.00	-1,000.00	-1,000.00	
Grants - Environmental	0.00	0.00	-750.00	-750.00	-750.00	
Sub total	-172,032.00	-174,032.00	-54,837.06	-165,259.91	8,772.09	
Neighbourhood Fund 2024/25	0.00	0.00	0.00	0.00	0.00	
Gross Income	-172,032.00	-174,032.00	-54,837.06	-165,259.91	8,772.09	
VAT 2025/26	0.00	0.00	0.00	-3,675.69	-3,675.69	
VAT 2024/25	0.00	0.00	-3,727.70	-3,727.70	-3,727.70	
Total income received	-172,032.00	-174,032.00	-58,564.76	-172,663.30	1,368.70	
Net Expenditure Budget	0.00	0.00	-9,915.48	0.00	0.00	
Opening Balance 1 April 2025			215,177.18			
Less Forecasted Expenditure			-172,663.30			
Add Forecasted Income			172,663.30			
Appropriation from Reserves			-109,143.45			
Forecasted Outturn Position at 31 March 2026			106,033.73			
Appropriations from Reserves						
Neighbourhood Funding (From Reserves)			99,949.00			
Allocated Reserves			0.00			
Funding from Unallocated Reserves			9,194.45			
			109,143.45			