

**Loxwood Parish Council  
Annual Budget - By Centre**

at 11:40

		<u>2017-2018</u>		<u>2018-2019</u>						<u>2019-2020</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b><u>Administration</u></b>											
2000	Precept	42,665	42,665	0	0	44,000	0	44,000	22,000	0	0	0
2002	LSA Pavillion Grounds	400	400	0	0	400	0	400	0	0	0	0
2003	Bank Interest	0	385	0	0	0	0	0	0	0	0	0
2004	CIL	0	96,869	0	0	0	0	0	0	0	0	0
2007	Operation Watershed Funding	0	25,725	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>43,065</b>	<b>166,045</b>	<b>0</b>	<b>0</b>	<b>44,400</b>	<b>0</b>	<b>44,400</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	Clerk's Salary	8,000	7,155	0	0	13,000	0	13,000	650	0	0	0
1102	WSCC Payroll Fee	100	82	0	0	100	0	100	38	0	0	0
1103	Travel expenses	400	515	0	0	500	0	500	45	0	0	0
1104	Clerk's Office Allowance	400	526	0	0	400	0	400	0	0	0	0
1107	Stationery	400	398	0	0	500	0	500	0	0	0	0
1108	Postage	40	0	0	0	40	0	40	0	0	0	0
1109	Hall Hire	450	86	0	0	0	0	0	0	0	0	0
1110	Refreshments	150	194	0	0	150	0	150	0	0	0	0
1111	Chairman's Allowance	100	0	0	0	100	0	100	0	0	0	0
1112	Training	1,000	600	0	0	500	0	500	0	0	0	0
1113	Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
1114	Insurance	870	907	0	0	910	0	910	0	0	0	0
1115	Internal Audit	150	87	0	0	130	0	130	0	0	0	0
1116	External Audit	250	400	0	0	450	0	450	0	0	0	0
1117	Subscriptions	460	479	0	0	485	0	485	480	0	0	0
1119	Bank Charges	50	0	0	0	50	0	50	0	0	0	0

Continued on next page

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1120	Election Exp/Fiscal Conting.	500	0	0	0	2,000	0	2,000	0	0	0	0
1121	Professional Advice	2,000	0	0	0	0	0	0	0	0	0	0
1122	Newsletter distribution	500	41	0	0	0	0	0	0	0	0	0
1123	Software/IT	200	1,121	0	0	1,000	0	1,000	8	0	0	0
1124	Website	1,000	169	0	0	1,200	0	1,200	115	0	0	0
	<b>Overhead Expenditure</b>	<b>17,055</b>	<b>12,792</b>	<b>0</b>	<b>0</b>	<b>21,550</b>	<b>0</b>	<b>21,550</b>	<b>1,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>26,010</b>	<b>153,253</b>			<b>22,850</b>		<b>22,850</b>	<b>20,663</b>	<b>0</b>		
<b>201</b>	<b>Grants</b>											
1202	Grant Caterpillars Group	800	860	0	0	800	0	800	0	0	0	0
1203	Small Grant Fund	1,000	200	0	0	6,400	0	6,400	250	0	0	0
1204	Grant Loxwood PCC Churchyard	500	500	0	0	500	0	500	0	0	0	0
1205	Grant Lox/Alf Magazine	300	300	0	0	300	0	300	0	0	0	0
1206	Grant LGCI	300	300	0	0	300	0	300	0	0	0	0
1209	Grant Doctors Surgery	3,000	2,838	0	0	0	0	0	0	0	0	0
1211	Grant School	4,000	4,000	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>9,900</b>	<b>8,998</b>	<b>0</b>	<b>0</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(9,900)</b>	<b>(8,998)</b>			<b>(8,300)</b>		<b>(8,300)</b>	<b>(250)</b>	<b>0</b>		
<b>301</b>	<b>LPC Property</b>											
1301	Street Furniture	250	556	0	0	750	0	750	0	0	0	0
1303	North Hall & Grounds	0	50,579	0	0	0	0	0	0	0	0	0
1304	Playground Maintenance/Inspect	2,000	1,619	0	0	2,000	0	2,000	0	0	0	0
1305	Playground Equipment	250	0	0	0	0	0	0	405	0	0	0

Continued on next page

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1306	Flood Mitigation	1,500	2,300	0	0	1,500	0	1,500	10,995	0	0	0
1307	Parish Maint. and Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1505	Traffic Claming	2,200	3,938	0	0	0	0	0	0	0	0	0
1506	Community Events	1,000	0	0	0	0	0	0	0	0	0	0
1601	PWLB	6,500	5,924	0	0	6,000	0	6,000	2,898	0	0	0
	<b>Overhead Expenditure</b>	<b>14,700</b>	<b>64,916</b>	<b>0</b>	<b>0</b>	<b>11,250</b>	<b>0</b>	<b>11,250</b>	<b>14,298</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,700)</b>	<b>(64,916)</b>			<b>(11,250)</b>		<b>(11,250)</b>	<b>(14,298)</b>	<b>0</b>		
<b>401</b>	<b><u>Neighbourhood Plan</u></b>											
1401	Neighbourhood Plan	0	302	0	0	1,000	0	1,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>302</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(302)</b>			<b>(1,000)</b>		<b>(1,000)</b>	<b>0</b>	<b>0</b>		
<b>501</b>	<b><u>Services to Public</u></b>											
1501	Emptying Dog/Litter Bins	610	623	0	0	800	0	800	649	0	0	0
1503	Hedge/Tree Surgery	1,000	1,860	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,610</b>	<b>2,483</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>649</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,610)</b>	<b>(2,483)</b>			<b>(2,300)</b>		<b>(2,300)</b>	<b>(649)</b>	<b>0</b>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	4,450	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
515	VAT on Payments	-200	5,674	0	0	0	0	0	905	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	-200	5,674	0	0	0	0	0	905	0	0	0
<b>Movement to/(from) Gen Reserve</b>	200	(1,224)			0		0	(905)	0		
<b>Total Budget Income</b>	43,065	170,495	0	0	44,400	0	44,400	22,000	0	0	0
<b>Expenditure</b>	43,065	95,165	0	0	44,400	0	44,400	17,439	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	75,330			0		0	4,561	0		