

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

		<u>2021 2022</u>		<u>2022 2023</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	44,700	45,050	0	0	45,190	0	45,190	22,595	0	0	0
2001	Support Grants	0	7,279	0	0	0	0	0	0	0	0	0
2002	LSA Pavillion Grounds	400	400	0	0	400	0	400	0	0	0	0
2003	Bank Interest	0	2	0	0	0	0	0	0	0	0	0
2004	CIL	0	6,701	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>45,100</b>	<b>59,432</b>	<b>0</b>	<b>0</b>	<b>45,590</b>	<b>0</b>	<b>45,590</b>	<b>22,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	Clerk's Salary	18,000	19,610	0	0	20,100	0	20,100	1,947	0	0	0
1102	WSCC Payroll Fee	85	79	0	0	85	0	85	46	0	0	0
1103	Travel expenses	350	280	0	0	400	0	400	20	0	0	0
1104	Clerk's Office Allowance	290	300	0	0	360	0	360	0	0	0	0
1107	Stationery	200	45	0	0	200	0	200	123	0	0	0
1108	Postage	30	8	0	0	30	0	30	0	0	0	0
1110	Refreshments	75	94	0	0	100	0	100	0	0	0	0
1111	Chairman's Allowance	75	30	0	0	100	0	100	0	0	0	0
1112	Training	200	115	0	0	300	0	300	0	0	0	0
1113	Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
1114	Insurance	1,000	1,319	0	0	1,320	0	1,320	0	0	0	0
1115	Internal Audit	85	81	0	0	85	0	85	0	0	0	0
1116	External Audit	350	400	0	0	400	0	400	0	0	0	0
1117	Subscriptions	525	699	0	0	525	0	525	539	0	0	0
1121	Professional Advice	0	3,870	0	0	0	0	0	0	0	0	0
1123	Software/IT	1,000	1,071	0	0	1,000	0	1,000	84	0	0	0

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		<u>2021 2022</u>		<u>2022 2023</u>								
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1124	Website	0	50	0	0	100	0	100	0	0	0	0
	<b>Overhead Expenditure</b>	22,300	28,086	0	0	25,140	0	25,140	2,759	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	22,800	31,346			20,450		20,450	19,836	0		
<b>201</b>	<b>Grants</b>											
1202	Grant Caterpillars Group	800	0	0	0	800	0	800	0	0	0	0
1203	Small Grant Fund	10,500	9,855	0	0	7,500	0	7,500	0	0	0	0
1204	Grant Loxwood PCC Churchyard	500	500	0	0	500	0	500	500	0	0	0
1205	Grant Lox/Alf Magazine	300	300	0	0	300	0	300	300	0	0	0
1206	Grant LGCI	300	300	0	0	300	0	300	300	0	0	0
	<b>Overhead Expenditure</b>	12,400	10,955	0	0	9,400	0	9,400	1,100	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,400)	(10,955)			(9,400)		(9,400)	(1,100)	0		
<b>301</b>	<b>LPC Property</b>											
1301	Street Furniture	750	2,793	0	0	750	0	750	0	0	0	0
1303	North Hall & Grounds	0	2,690	0	0	0	0	0	0	0	0	0
1304	Playground Maintenance/Inspect	500	1,275	0	0	500	0	500	0	0	0	0
1305	Playground Equipment	0	37,914	0	0	0	0	0	0	0	0	0
1306	Flood Mitigation	1,000	623	0	0	0	0	0	0	0	0	0
1307	Parish Maint. and Improvements	500	0	0	0	500	0	500	0	0	0	0
1505	Traffic Claming	0	88	0	0	0	0	0	0	0	0	0
1506	Community Events	0	224	0	0	4,000	0	4,000	894	0	0	0
1601	PWLB	5,350	5,415	0	0	5,300	0	5,300	2,644	0	0	0
	<b>Overhead Expenditure</b>	8,100	51,021	0	0	11,050	0	11,050	3,538	0	0	0

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		<u>2021 2022</u>				<u>2022 2023</u>						
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(8,100)</u>	<u>(51,021)</u>			<u>(11,050)</u>		<u>(11,050)</u>	<u>(3,538)</u>	<u>0</u>		
<b>501</b>	<b><u>Services to Public</u></b>											
1501	Emptying Dog/Litter Bins	800	681	0	0	0	0	0	552	0	0	0
1503	Hedge/Tree Surgery	1,500	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<u>2,300</u>	<u>681</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>552</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(2,300)</u>	<u>(681)</u>			<u>0</u>		<u>0</u>	<u>(552)</u>	<u>0</u>		
<b>999</b>	<b><u>VAT Data</u></b>											
115	VAT on Receipts	0	11,472	0	0	0	0	0	0	0	0	0
<b>Total Income</b>		<u>0</u>	<u>11,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	9,559	0	0	0	0	0	481	0	0	0
<b>Overhead Expenditure</b>		<u>0</u>	<u>9,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>481</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>1,913</u>			<u>0</u>		<u>0</u>	<u>(481)</u>	<u>0</u>		
<b>Total Budget Income</b>		<u>45,100</u>	<u>70,904</u>	<u>0</u>	<u>0</u>	<u>45,590</u>	<u>0</u>	<u>45,590</u>	<u>22,595</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Expenditure</b>		<u>45,100</u>	<u>100,302</u>	<u>0</u>	<u>0</u>	<u>45,590</u>	<u>0</u>	<u>45,590</u>	<u>8,430</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>0</u>	<u>(29,398)</u>			<u>0</u>		<u>0</u>	<u>14,165</u>	<u>0</u>		