

## Annual Budget - By Centre

		<u>2025 2026</u>		<u>2026 2027</u>						<u>2027 2028</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>101</b>	<b>Administration</b>											
2000	Precept	62,000	62,000	0	0	70,500	0	70,500	35,250	0	0	0
2001	CIL	0	131,553	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	3,968	0	0	1,000	0	1,000	265	0	0	0
	<b>Total Income</b>	<b>62,400</b>	<b>197,922</b>	<b>0</b>	<b>0</b>	<b>71,900</b>	<b>0</b>	<b>71,900</b>	<b>35,515</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	Clerk's Salary	35,296	36,283	0	0	36,300	0	36,300	3,037	0	0	0
1102	WSCC Payroll Fee	95	97	0	0	100	0	100	0	0	0	0
1103	Travel expenses	250	419	0	0	360	0	360	10	0	0	0
1104	Staff Costs	822	0	0	0	0	0	0	0	0	0	0
1107	Stationery & Office	400	1,883	0	0	2,000	0	2,000	158	0	0	0
1108	Postage	40	3	0	0	20	0	20	0	0	0	0
1110	Refreshments	115	113	0	0	125	0	125	0	0	0	0
1111	Chairman's Allowance	100	0	0	0	100	0	100	0	0	0	0
1112	Training	200	40	0	0	200	0	200	0	0	0	0
1113	Data Protection Fee	47	47	0	0	50	0	50	0	0	0	0
1114	Insurance	2,160	2,188	0	0	2,220	0	2,220	0	0	0	0
1115	Internal Audit	350	360	0	0	370	0	370	0	0	0	0
1116	External Audit	450	420	0	0	450	0	450	0	0	0	0
1117	Subscriptions	600	833	0	0	650	0	650	0	0	0	0
1119	Bank Charges	0	51	0	0	55	0	55	4	0	0	0
1120	Election Exp/Fiscal Conting.	0	0	0	0	500	0	500	0	0	0	0
1121	Professional Advice	0	0	0	0	2,000	0	2,000	0	0	0	0
1123	Software/IT	800	766	0	0	1,000	0	1,000	252	0	0	0

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1124	Website	200	80	0	0	2,500	0	2,500	0	0	0	0
	<b>Overhead Expenditure</b>	41,925	43,581	0	0	49,000	0	49,000	3,462	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	20,475	154,340			22,900		22,900	32,053	0		
<b>201</b>	<b>Grants</b>											
2008	Grants	0	167	0	0	0	0	0	0	0	0	0
2009	Refund of Grant	0	3,500	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	3,667	0	0	0	0	0	0	0	0	0
1201	BEAT	0	0	0	0	500	0	500	500	0	0	0
1202	Grant Caterpillars Group	1,000	456	0	0	500	0	500	0	0	0	0
1203	Small Grant Fund	1,325	4,740	0	0	5,000	0	5,000	0	0	0	0
1204	Grant Loxwood PCC Churchyard	500	500	0	0	550	0	550	550	0	0	0
1205	Grant Lox/Alf Magazine	300	300	0	0	400	0	400	400	0	0	0
1206	Grant LGCI	300	400	0	0	400	0	400	400	0	0	0
1207	4 Sight	0	0	0	0	350	0	350	350	0	0	0
1208	CIL GRANT WACT	0	19,300	0	0	0	0	0	0	0	0	0
1209	CIL Grant Doctors Surgery	0	28,996	0	0	0	0	0	0	0	0	0
1211	CILGrant School	0	24,183	0	0	0	0	0	0	0	0	0
1212	CIL Grant North Hall	0	6,087	0	0	0	0	0	0	0	0	0
1213	CIL Traffic Calming	0	6,355	0	0	0	0	0	0	0	0	0
1214	CIL Neighbourhood Plan	0	8,966	0	0	0	0	0	0	0	0	0
1215	CIL Loxwood Sports Association	0	2,170	0	0	0	0	0	0	0	0	0
1216	CIL NH Playarea	0	30,364	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,425	132,817	0	0	7,700	0	7,700	2,200	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,425)</u>	<u>(129,150)</u>			<u>(7,700)</u>		<u>(7,700)</u>	<u>(2,200)</u>	<u>0</u>		
<b>301</b>	<b>LPC Property</b>											
1301	Street Furniture	2,500	2,145	0	0	3,000	0	3,000	105	0	0	0
1304	Playground Maintenance/Inspect	2,000	3,608	0	0	2,500	0	2,500	0	0	0	0
1306	Flood Mitigation	0	23	0	0	0	0	0	0	0	0	0
1307	Parish Maint. and Improvements	750	87	0	0	0	0	0	0	0	0	0
1505	Traffic Calming	2,000	0	0	0	0	0	0	0	0	0	0
1506	Community Events	0	389	0	0	500	0	500	0	0	0	0
1601	PWLB	4,800	4,737	0	0	4,700	0	4,700	2,305	0	0	0
	<b>Overhead Expenditure</b>	<u>12,050</u>	<u>10,989</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>10,700</u>	<u>2,409</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(12,050)</u>	<u>(10,989)</u>			<u>(10,700)</u>		<u>(10,700)</u>	<u>(2,409)</u>	<u>0</u>		
<b>401</b>	<b>Neighbourhood Plan</b>											
1401	Neighbourhood Plan	3,000	100	0	0	2,000	0	2,000	0	0	0	0
	<b>Overhead Expenditure</b>	<u>3,000</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,000)</u>	<u>(100)</u>			<u>(2,000)</u>		<u>(2,000)</u>	<u>0</u>	<u>0</u>		
<b>501</b>	<b>Services to Public</b>											
1501	Emptying Dog/Litter Bins	1,000	901	0	0	1,000	0	1,000	937	0	0	0
1503	Hedge/Tree Surgery	1,000	1,200	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	<u>2,000</u>	<u>2,101</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>937</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,000)</u>	<u>(2,101)</u>			<u>(2,500)</u>		<u>(2,500)</u>	<u>(937)</u>	<u>0</u>		
<b>999</b>	<b>VAT Data</b>											
115	VAT Repayments	0	9,364	0	0	0	0	0	8,001	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>		0	9,364	0	0	0	0	0	8,001	0	0	0
515	VAT on Payments	0	15,821	0	0	0	0	0	250	0	0	0
<b>Overhead Expenditure</b>		0	15,821	0	0	0	0	0	250	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	(6,457)			0		0	7,752	0		
<b>Total Budget Income</b>		62,400	210,953	0	0	71,900	0	71,900	43,516	0	0	0
<b>Expenditure</b>		62,400	205,409	0	0	71,900	0	71,900	9,258	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	5,544			0		0	34,259	0		