

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

		<u>2020 2021</u>		<u>2021 2022</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	44,565	44,565	0	0	44,700	0	44,700	22,525	0	0	0
2001	Support Grants	0	21,443	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	94	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>44,965</b>	<b>66,502</b>	<b>0</b>	<b>0</b>	<b>45,100</b>	<b>0</b>	<b>45,100</b>	<b>22,525</b>	<b>0</b>	<b>0</b>	<b>0</b>
1101	Clerk's Salary	14,000	15,558	0	0	18,000	0	18,000	1,635	0	0	0
1102	WSCC Payroll Fee	100	78	0	0	85	0	85	39	0	0	0
1103	Travel expenses	500	74	0	0	350	0	350	0	0	0	0
1104	Clerk's Office Allowance	300	269	0	0	290	0	290	0	0	0	0
1107	Stationery	400	257	0	0	200	0	200	0	0	0	0
1108	Postage	40	20	0	0	30	0	30	0	0	0	0
1110	Refreshments	100	0	0	0	75	0	75	0	0	0	0
1111	Chairman's Allowance	100	76	0	0	75	0	75	0	0	0	0
1112	Training	400	30	0	0	200	0	200	0	0	0	0
1113	Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
1114	Insurance	1,000	969	0	0	1,000	0	1,000	0	0	0	0
1115	Internal Audit	150	81	0	0	85	0	85	0	0	0	0
1116	External Audit	450	300	0	0	350	0	350	0	0	0	0
1117	Subscriptions	490	523	0	0	525	0	525	505	0	0	0
1119	Bank Charges	50	0	0	0	0	0	0	0	0	0	0
1122	Newsletter distribution	0	35	0	0	0	0	0	0	0	0	0
1123	Software/IT	1,000	1,312	0	0	1,000	0	1,000	99	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1124	Website	0	179	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	19,115	19,796	0	0	22,300	0	22,300	2,278	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	25,850	46,706			22,800		22,800	20,247	0		
<b>201</b>	<b><u>Grants</u></b>											
1202	Grant Caterpillars Group	900	242	0	0	800	0	800	0	0	0	0
1203	Small Grant Fund	6,400	11,051	0	0	10,500	0	10,500	0	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	300	0	0	0
1206	Grant LGCI	300	300	0	0	300	0	300	300	0	0	0
1209	Grant Doctors Surgery	0	5,000	0	0	0	0	0	0	0	0	0
1211	Grant School	4,000	16,864	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,400	34,257	0	0	12,400	0	12,400	600	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,400)	(34,257)			(12,400)		(12,400)	(600)	0		
<b>301</b>	<b><u>LPC Property</u></b>											
1301	Street Furniture	750	599	0	0	750	0	750	130	0	0	0
1302	LSA Pavilion/Grounds	0	6,330	0	0	0	0	0	0	0	0	0
1303	North Hall & Grounds	0	53,900	0	0	0	0	0	0	0	0	0
1304	Playground Maintenance/Inspect	500	688	0	0	500	0	500	0	0	0	0
1305	Playground Equipment	0	0	0	0	0	0	0	37,914	0	0	0
1306	Flood Mitigation	1,500	20,563	0	0	1,000	0	1,000	0	0	0	0
1307	Parish Maint. and Improvements	1,000	36	0	0	500	0	500	0	0	0	0
1601	PWLB	5,700	5,585	0	0	5,350	0	5,350	2,729	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>	9,450	87,700	0	0	8,100	0	8,100	40,773	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(9,450)	(87,700)			(8,100)		(8,100)	(40,773)	0		
<b>401</b>	<b><u>Neighbourhood Plan</u></b>											
1401	Neighbourhood Plan	0	9,111	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	9,111	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(9,111)			0		0	0	0		
<b>501</b>	<b><u>Services to Public</u></b>											
1501	Emptying Dog/Litter Bins	1,500	667	0	0	800	0	800	681	0	0	0
1503	Hedge/Tree Surgery	2,500	0	0	0	1,500	0	1,500	0	0	0	0
	<b>Overhead Expenditure</b>	4,000	667	0	0	2,300	0	2,300	681	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(4,000)	(667)			(2,300)		(2,300)	(681)	0		
<b>999</b>	<b><u>VAT Data</u></b>											
515	VAT on Payments	0	2,209	0	0	0	0	0	5,473	0	0	0
	<b>Overhead Expenditure</b>	0	2,209	0	0	0	0	0	5,473	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(2,209)			0		0	(5,473)	0		
	<b>Total Budget Income</b>	44,965	66,502	0	0	45,100	0	45,100	22,525	0	0	0
	<b>Expenditure</b>	44,965	153,739	0	0	45,100	0	45,100	49,804	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(87,238)			0		0	(27,279)	0		