

Loxwood Parish Council
Annual Budget - By Centre

		<u>2019-2020</u>		<u>2020-2021</u>						<u>2021-2022</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
2000	Precept	44,000	44,000	0	0	44,565	0	44,565	22,283	0	0	0
2001	Support Grants	0	1,870	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	384	0	0	0	0	0	0	0	0	0
	Total Income	44,400	46,654	0	0	44,965	0	44,965	22,283	0	0	0
1101	Clerk's Salary	13,000	11,848	0	0	14,000	0	14,000	746	0	0	0
1102	WSCC Payroll Fee	100	84	0	0	100	0	100	0	0	0	0
1103	Travel expenses	500	437	0	0	500	0	500	45	0	0	0
1104	Clerk's Office Allowance	400	260	0	0	300	0	300	0	0	0	0
1107	Stationery	500	331	0	0	400	0	400	0	0	0	0
1108	Postage	40	6	0	0	40	0	40	0	0	0	0
1110	Refreshments	150	89	0	0	100	0	100	0	0	0	0
1111	Chairman's Allowance	100	0	0	0	100	0	100	0	0	0	0
1112	Training	500	320	0	0	400	0	400	0	0	0	0
1113	Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
1114	Insurance	910	943	0	0	1,000	0	1,000	0	0	0	0
1115	Internal Audit	130	142	0	0	150	0	150	0	0	0	0
1116	External Audit	450	400	0	0	450	0	450	0	0	0	0
1117	Subscriptions	485	490	0	0	490	0	490	0	0	0	0
1119	Bank Charges	50	0	0	0	50	0	50	0	0	0	0
1120	Election Exp/Fiscal Conting.	1,000	257	0	0	0	0	0	0	0	0	0
1123	Software/IT	1,000	1,073	0	0	1,000	0	1,000	84	0	0	0

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1124	Website	1,200	2,178	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	20,550	18,892	0	0	19,115	0	19,115	875	0	0	0
	Movement to/(from) Gen Reserve	23,850	27,761			25,850		25,850	21,408	0		
201	<u>Grants</u>											
1202	Grant Caterpillars Group	800	912	0	0	900	0	900	0	0	0	0
1203	Small Grant Fund	6,400	4,450	0	0	6,400	0	6,400	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	0	0	0	0
1206	Grant LGCI	300	329	0	0	300	0	300	0	0	0	0
1211	Grant School	0	44,375	0	0	4,000	0	4,000	16,864	0	0	0
	Overhead Expenditure	8,300	50,866	0	0	12,400	0	12,400	16,864	0	0	0
	Movement to/(from) Gen Reserve	(8,300)	(50,866)			(12,400)		(12,400)	(16,864)	0		
301	<u>LPC Property</u>											
1301	Street Furniture	750	433	0	0	750	0	750	0	0	0	0
1302	LSA Pavilion/Grounds	0	4,200	0	0	0	0	0	0	0	0	0
1304	Playground Maintenance/Inspect	2,000	460	0	0	500	0	500	0	0	0	0
1305	Playground Equipment	0	718	0	0	0	0	0	0	0	0	0
1306	Flood Mitigation	1,500	16,179	0	0	1,500	0	1,500	6,369	0	0	0
1307	Parish Maint. and Improvements	1,000	0	0	0	1,000	0	1,000	0	0	0	0
1601	PWLB	6,000	5,754	0	0	5,700	0	5,700	0	0	0	0
	Overhead Expenditure	11,250	27,745	0	0	9,450	0	9,450	6,369	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(11,250)</u>	<u>(27,745)</u>			<u>(9,450)</u>		<u>(9,450)</u>	<u>(6,369)</u>	<u>0</u>		
401	<u>Neighbourhood Plan</u>											
1401	Neighbourhood Plan	1,000	0	0	0	0	0	0	1,870	0	0	0
	Overhead Expenditure	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,870</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>(1,870)</u>	<u>0</u>		
501	<u>Services to Public</u>											
1501	Emptying Dog/Litter Bins	800	649	0	0	1,500	0	1,500	667	0	0	0
1503	Hedge/Tree Surgery	2,500	1,500	0	0	2,500	0	2,500	0	0	0	0
	Overhead Expenditure	<u>3,300</u>	<u>2,149</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>667</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(3,300)</u>	<u>(2,149)</u>			<u>(4,000)</u>		<u>(4,000)</u>	<u>(667)</u>	<u>0</u>		
999	<u>VAT Data</u>											
515	VAT on Payments	0	-1,387	0	0	0	0	0	1,424	0	0	0
	Overhead Expenditure	<u>0</u>	<u>-1,387</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,424</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>1,387</u>			<u>0</u>		<u>0</u>	<u>(1,424)</u>	<u>0</u>		
	Total Budget Income	<u>44,400</u>	<u>46,654</u>	<u>0</u>	<u>0</u>	<u>44,965</u>	<u>0</u>	<u>44,965</u>	<u>22,283</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Expenditure	<u>44,400</u>	<u>98,265</u>	<u>0</u>	<u>0</u>	<u>44,965</u>	<u>0</u>	<u>44,965</u>	<u>28,068</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(51,611)</u>			<u>0</u>		<u>0</u>	<u>(5,785)</u>	<u>0</u>		