

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

	<u>2017-2018</u>		<u>2018-2019</u>			<u>2019-2020</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
101 Administration									
Total Income	41,105	152,077	400	118,268	0	0	0	0	0
Overhead Expenditure	16,975	15,093	17,055	6,266	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>24,130</u>	<u>136,984</u>	<u>(16,655)</u>	<u>112,002</u>	<u>0</u>		<u>0</u>		
201 Grants									
Overhead Expenditure	14,780	10,240	9,900	1,540	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(14,780)</u>	<u>(10,240)</u>	<u>(9,900)</u>	<u>(1,540)</u>	<u>0</u>		<u>0</u>		
301 LPC Property									
Total Income	400	400	0	0	0	0	0	0	0
Overhead Expenditure	14,450	10,305	14,700	21,472	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(14,050)</u>	<u>(9,905)</u>	<u>(14,700)</u>	<u>(21,472)</u>	<u>0</u>		<u>0</u>		
501 Services to Public									
Overhead Expenditure	1,600	607	1,610	1,623	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,600)</u>	<u>(607)</u>	<u>(1,610)</u>	<u>(1,623)</u>	<u>0</u>		<u>0</u>		
999 VAT Data									
Total Income	200	407	0	0	0	0	0	0	0
Overhead Expenditure	200	489	-200	422	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(82)</u>	<u>200</u>	<u>(422)</u>	<u>0</u>		<u>0</u>		

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Budget Income	41,705	152,884	400	118,268	0	0	0	0	0
Expenditure	48,005	36,735	43,065	31,323	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,300)</u>	<u>116,150</u>	<u>(42,665)</u>	<u>86,945</u>	<u>0</u>		<u>0</u>		