

Loxwood Parish Council
Annual Budget - By Centre

		<u>2022 2023</u>		<u>2023 2024</u>								
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
101	<u>Administration</u>											
2000	Precept	45,190	45,190	0	0	49,630	0	49,630	23,633	0	0	0
2001	Support Grants	0	2,685	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	72	0	0	0	0	0	0	0	0	0
2004	CIL	0	4,701	0	0	0	0	0	14,652	0	0	0
	Total Income	45,590	53,048	0	0	50,030	0	50,030	38,285	0	0	0
1101	Clerk's Salary	20,100	23,037	0	0	23,181	0	23,181	1,910	0	0	0
1102	WSCC Payroll Fee	85	87	0	0	92	0	92	34	0	0	0
1103	Travel expenses	400	317	0	0	300	0	300	0	0	0	0
1104	Clerk's Office Allowance	360	362	0	0	720	0	720	0	0	0	0
1107	Stationery	200	124	0	0	200	0	200	0	0	0	0
1108	Postage	30	12	0	0	25	0	25	0	0	0	0
1110	Refreshments	100	82	0	0	100	0	100	0	0	0	0
1111	Chairman's Allowance	100	84	0	0	100	0	100	0	0	0	0
1112	Training	300	220	0	0	250	0	250	0	0	0	0
1113	Data Protection Fee	35	35	0	0	35	0	35	0	0	0	0
1114	Insurance	1,320	1,601	0	0	1,610	0	1,610	0	0	0	0
1115	Internal Audit	85	90	0	0	90	0	90	0	0	0	0
1116	External Audit	400	400	0	0	425	0	425	0	0	0	0
1117	Subscriptions	525	549	0	0	562	0	562	561	0	0	0
1120	Election Exp/Fiscal Conting.	0	0	0	0	1,000	0	1,000	0	0	0	0
1121	Professional Advice	0	24	0	0	0	0	0	25	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1123	Software/IT	1,000	1,546	0	0	750	0	750	50	0	0	0
1124	Website	100	0	0	0	100	0	100	0	0	0	0
Overhead Expenditure		25,140	28,568	0	0	29,540	0	29,540	2,581	0	0	0
Movement to/(from) Gen Reserve		20,450	24,479			20,490		20,490	35,704	0		
201	Grants											
1202	Grant Caterpillars Group	800	858	0	0	1,000	0	1,000	264	0	0	0
1203	Small Grant Fund	7,500	8,050	0	0	8,000	0	8,000	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
Overhead Expenditure		9,400	10,008	0	0	10,100	0	10,100	1,364	0	0	0
Movement to/(from) Gen Reserve		(9,400)	(10,008)			(10,100)		(10,100)	(1,364)	0		
301	LPC Property											
1301	Street Furniture	750	368	0	0	750	0	750	3,538	0	0	0
1302	LSA Pavilion/Grounds	0	47,450	0	0	0	0	0	0	0	0	0
1303	North Hall & Grounds	0	12,675	0	0	0	0	0	0	0	0	0
1304	Playground Maintenance/Inspect	500	205	0	0	1,500	0	1,500	0	0	0	0
1307	Parish Maint. and Improvements	500	2,815	0	0	500	0	500	100	0	0	0
1505	Traffic Claming	0	9,105	0	0	0	0	0	0	0	0	0
1506	Community Events	4,000	3,341	0	0	0	0	0	0	0	0	0
1601	PWLB	5,300	5,245	0	0	5,140	0	5,140	0	0	0	0
Overhead Expenditure		11,050	81,205	0	0	7,890	0	7,890	3,638	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>(11,050)</u>	<u>(81,205)</u>			<u>(7,890)</u>		<u>(7,890)</u>	<u>(3,638)</u>	<u>0</u>		
401	<u>Neighbourhood Plan</u>											
1401	Neighbourhood Plan	0	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(1,000)</u>		<u>(1,000)</u>	<u>0</u>	<u>0</u>		
501	<u>Services to Public</u>											
1501	Emptying Dog/Litter Bins	0	587	0	0	1,000	0	1,000	592	0	0	0
1503	Hedge/Tree Surgery	0	0	0	0	500	0	500	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>587</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>592</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(587)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(592)</u>	<u>0</u>		
999	<u>VAT Data</u>											
115	VAT on Receipts	0	2,980	0	0	0	0	0	3,179	0	0	0
	Total Income	<u>0</u>	<u>2,980</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,179</u>	<u>0</u>	<u>0</u>	<u>0</u>
515	VAT on Payments	0	4,816	0	0	0	0	0	1,021	0	0	0
	Overhead Expenditure	<u>0</u>	<u>4,816</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,021</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(1,836)</u>			<u>0</u>		<u>0</u>	<u>2,159</u>	<u>0</u>		

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	<u>2022 2023</u>		<u>2023 2024</u>						Agreed	EMR	Carried Forward
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD			
Total Budget Income	45,590	56,027	0	0	50,030	0	50,030	41,464	0	0	0
Expenditure	45,590	125,183	0	0	50,030	0	50,030	9,196	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(69,156)</u>			<u>0</u>		<u>0</u>	<u>32,268</u>	<u>0</u>		