

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2018-19	To 30.11.18			
	Actual		Budget	Budget	Budget	Actual
S137	2017-18	2017-18	Annual	to Nov 18	to Nov 18	to Nov 18
S137 DONATIONS	50	50	50	50	50	0
TOTAL	50	50	50	50	50	0
ADMINISTRATION						
CLERK'S SALARY	1737	1709	1726	1295	1241	54
SUBSCRIPTIONS	164	170	185	175	175	0
OFFICE EXPENSES	715	125	150	113	116	-3
TRAINING	29	0	0	0	0	0
AUDIT	113	94	298	298	74	224
INSURANCE	163	175	175	175	151	24
HIRE OF VILLAGE HALL	90	80	90	90	80	10
WEBSITE - HOSTING	100	100	100	100	100	0
TOTAL	3111	2453	2724	2246	1937	309
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	200	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	210	100	100	0	575	-575
TOTAL OTHER EXPENDITURE	610	500	500	400	975	-575
TOTAL EXPENDITURE	3771	3003	3274	2696	2962	-266
INCOME						
PRECEPT	2720	2720	3140	3140	3140	0
VAT - HMRC	108		0	0	0	0
OTHER	1561	325	0	0	0	0
TOTAL INCOME	4389	3045	3140	3140	3140	0
Over/ (under) spend	-618	-42	134	-444	-178	-266

Notes: All figures exclude VAT which is recoverable

Office Expenses cover Postage; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £4 per week - only £2 per week claimed.

Insurance is below budgeted figure as Council has begun a 5 year fixed contract fee (excluding increase to IPT or additions to the Council's asset register).

Other 'payment' covers the final payment for the Beacon Brazier - note that overall the project for the manufacture of the Beacon Brazier has been covered by donations.

Taking the above into account, currently the year stands at 10% (£259) under budget