

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	20 Budget	To 30.11.20		Variance
	Actual			Budget	Actual	
S137	2019-20	2019-20	Annual	To Nov 20	To Nov 20	to Nov 20
S137 DONATIONS	50	50	50	50	0	50
TOTAL	50	50	50	50	0	50
ADMINISTRATION						
CLERK'S SALARY	1876	2051	1962	1308	1360	-52
SUBSCRIPTIONS	220	175	225	225	180	45
OFFICE EXPENSES	150	305	200	150	260	-110
TRAINING	100	0	100	50	0	50
AUDIT	110	81	110	110	75	35
ELECTIONS	650	105	0	0	0	0
INSURANCE	165	154	165	165	147	18
HIRE OF VILLAGE HALL	90	150	90	0	0	0
WEBSITE - HOSTING	100	100	120	120	110	10
TOTAL	3461	3121	2972	2128	2132	-4
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	0	200
LINDSEY VILLAGE HALL DONATION	200	200	200	200	0	200
OTHER	210	432	200	0	0	0
RESERVE FUND	0	0	650	650	0	650
TOTAL OTHER EXPENDITURE	610	832	1250	1050	0	1050
TOTAL EXPENDITURE	4121	4003	4272	3228	2132	1096
INCOME						
PRECEPT	4111	4111	4342	4342	4342	0
VAT - HMRC	0	0	0	72	72	0
OTHER	350	0	0	0	0	0
TOTAL INCOME	4461	4111	4342	4414	4414	0
Over/ (under) spend	-340	-108	-70	-1186	-2282	

Notes: All figures exclude VAT which is recoverable

Clerk's salary takes into account the pay review agreed during the year.

Extra costs within Clerk's Salary relate to work on the website regarding accessibility.

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 and mileage costs for extra meeting.

Hire of Village Hall Costs are anticipated to be nil for year due to meetings being held via Zoom

Council still to decide S137 payments and approved Grants to Village Hall and PCC for Church Maintenance

Reserve fund allocation of £650 is achievable

Currently the year stands at 34% (£1096) under budget to the end of November 2020.

If the above grants/donations are factored in - year would stand at 20% under budget