

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	2021-22 Budget	To 08.09.21		Variance
	Actual			Budget	Actual	
S137	2020-21	2020-21	Annual	to Sept 21	to Sept 21	to Sept 201
S137 DONATIONS	50	50	50	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	2056	2168	2075	1038	1114	-76
SUBSCRIPTIONS	180	180	190	190	178	12
OFFICE EXPENSES	325	431	325	163	245	-82
TRAINING	0	0	100	50	0	50
AUDIT	75	75	110	110	86	24
INSURANCE	147	147	155	155	147	8
HIRE OF VILLAGE HALL	0	0	90	0	0	0
WEBSITE - HOSTING	110	110	120	120	110	10
<b>TOTAL</b>	<b>2893</b>	<b>3111</b>	<b>3165</b>	<b>1826</b>	<b>1880</b>	<b>-54</b>
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	0	200	0	0	0
RESERVE FUND	650	650	550	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>1100</b>	<b>1193</b>	<b>1350</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>4043</b>	<b>4354</b>	<b>4565</b>	<b>2426</b>	<b>2480</b>	<b>-54</b>
INCOME						
PRECEPT	4342	4342	4487	2244	2244	0
CIL			0	0	0	0
VAT - HMRC	0	72	0	0	0	0
OTHER	0	0	78	78	78	0
<b>TOTAL INCOME</b>	<b>4342</b>	<b>4414</b>	<b>4565</b>	<b>2322</b>	<b>2322</b>	<b>0</b>
Over/ (under) spend	-299	-60	0	104	158	-54

## Notes:

Office Expenses cover Postage; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £6 per week - only £3 per week claimed.

For 20/21 increased costs are due to Zoom subscription for the year 2020-2021

## Points to be aware of:

Insurance premium remained as previous - long term agreement ends 2023

Staff Costs based on 4 hours a week - overtime incurred for audit procedures

CIL funds received against DC/19/01412 & DC/17/04868

CIL is to be noted as a Restricted Reserve and time limited.