

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2019-20	To 30.09.19			
	Actual		Budget	Budget	Budget	Actual
	2018-29	2018-19	Annual	to Sept 19	to Sept 19	to Sept 19
S137						
S137 DONATIONS	50	50	50	0	0	0
TOTAL	50	50	50	0	0	0
ADMINISTRATION						
CLERK'S SALARY	1859	1726	1876	938	963	-25
SUBSCRIPTIONS	175	185	220	215	175	40
ELECTIONS	0	0	650	650	105	545
OFFICE EXPENSES	164	150	150	75	125	-50
TRAINING	0	0	100	0	0	0
AUDIT	74	298	110	110	81	29
INSURANCE	151	175	165	0	0	0
HIRE OF VILLAGE HALL	80	90	90	0	80	-80
WEBSITE - HOSTING	100	100	100	100	100	0
TOTAL	2603	2724	3461	2088	1629	459
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	680	100	100	0	0	0
TOTAL OTHER EXPENDITURE	1080	500	500	0	0	0
TOTAL EXPENDITURE	3733	3274	4011	2088	1629	459
INCOME						
PRECEPT	3140	3140	4111	4111	4111	0
VAT - HMRC	140	0	0	0	0	0
OTHER	0	0	0	0	0	0
TOTAL INCOME	3280	3140	4111	4111	4111	0
Over/ (under) spend	453	134	-100	-2023	-2482	459

Notes: All figures exclude VAT which is recoverable

Clerk's salary takes into account the pay review agreed at the previous meeting.

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.

Elections costs have come in at £105 against anticipated budgeted costs of £62.

Taking the above into account, currently the year stands at 22% (£459) under budget for the 2nd quarter.