

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	2019-20 Budget	To 31.01.20		
	Actual			Budget	Actual	Variance
S137	2018-19	2017-18	Annual	to Jan 20	to Jan 20	to Jan 20
S137 DONATIONS	50	50	50	50	50	0
TOTAL	50	50	50	50	50	0
ADMINISTRATION						
CLERK'S SALARY	1737	1709	1876	1563	1711	-148
SUBSCRIPTIONS	164	170	220	220	175	45
OFFICE EXPENSES	715	125	150	125	175	-50
TRAINING	29	0	100	100	0	100
AUDIT	113	94	110	110	81	29
ELECTIONS	0	0	650	650	105	545
INSURANCE	163	175	165	165	154	11
HIRE OF VILLAGE HALL	90	80	90	0	80	-80
WEBSITE - HOSTING	100	100	100	100	100	0
TOTAL	3111	2453	3461	3033	2581	452
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	200	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	210	100	200	0	0	0
TOTAL OTHER EXPENDITURE	610	500	600	400	400	0
TOTAL EXPENDITURE	3771	3003	4111	3483	3031	452
INCOME						
PRECEPT	2720	2720	4111	4111	4111	0
VAT - HMRC	108		0	0	0	0
OTHER	1561	325	0	0	0	0
TOTAL INCOME	4389	3045	4111	4111	4111	0
Over/ (under) spend	-618	-42	0	-628	-1080	

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.

Elections costs have come in at £105 against anticipated budgeted costs of £650.

Hire of Village Hall Costs are always for the previous year - agreed to ensure payment is made within the year moving forward.

Currently the year stands at 12% (£452) under budget to the end of January 2020.