

LINDSEY - Income versus Expenditure Budget Analysis

PAPER D

	Previous	2020-21	To 31.07.20.			
	Actual		Budget	Budget	Budget	Actual
S137	2019-20	2019-20	Annual	to July 20	to July 20	to July 20
S137 DONATIONS	50	50	50	0	0	0
TOTAL	50	50	50	0	0	0
ADMINISTRATION						
CLERK'S SALARY	1859	1876	1962	865	590	275
SUBSCRIPTIONS	175	220	225	175	180	-5
ELECTIONS	0	650	0	0	0	0
OFFICE EXPENSES	164	150	200	50	189	-139
TRAINING	0	100	100	0	0	0
AUDIT	74	110	110	110	75	35
INSURANCE	151	165	165	0	0	0
HIRE OF VILLAGE HALL	80	90	90	0	0	0
WEBSITE - HOSTING	100	100	120	120	110	10
TOTAL	2603	3461	2972	1320	1144	176
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	680	200	200	0	0	0
RESERVE FUND	0	0	650	0	0	0
TOTAL OTHER EXPENDITURE	1080	600	1250	0	0	0
TOTAL EXPENDITURE	3733	4111	4272	1320	1144	176
INCOME						
PRECEPT	4111	4111	4272	2171	2171	0
VAT - HMRC	0	0	0	0	72	-72
OTHER	0	350	0	0	0	0
TOTAL INCOME	4111	4461	4272	2171	2243	-72
Over/ (under) spend	-378	-350	0	-851	-1099	248

Notes:

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.

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

Staff Costs has allowance for movement in SCP and anticipated pays award for 2020-2021