

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	2020-21 Budget	To 09.09.20		Variance
	Actual			Budget	Actual	
S137	2019-20	2019-20	Annual	to Sept 20	to Sept 20	to Sept 20
S137 DONATIONS	50	50	50	0	0	0
TOTAL	50	50	50	0	0	0
ADMINISTRATION						
CLERK'S SALARY	1859	1876	1962	981	982	-1
SUBSCRIPTIONS	175	220	225	225	180	45
ELECTIONS	0	650	0	0	0	0
OFFICE EXPENSES	164	150	200	100	254	-154
TRAINING	0	100	100	50	0	50
AUDIT	74	110	110	110	75	35
INSURANCE	151	165	165	165	0	165
HIRE OF VILLAGE HALL	80	90	90	0	0	0
WEBSITE - HOSTING	100	100	120	120	110	10
TOTAL	2603	3461	2972	1751	1601	150
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	1751	1601	150
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	-420	-642	222

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 is still to be received - due September 2020.

Staff Costs has allowance for movement in SCP and anticipated pays award for 2020-2021 - Agenda Item 8v refers
Expect approval for these items to come before Council in November 2020

2nd tranche of precept expected September 2020