

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	20	To 21.01.21		
	Actual			Budget	Budget	Budget
	2019-20	2019-20	Annual	to Jan 21	to Jan 21	to Jan 21
S137						
S137 DONATIONS	50	50	50	50	0	50
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>
ADMINISTRATION						
CLERK'S SALARY	1876	2051	1962	1635	1702	-67
SUBSCRIPTIONS	220	175	225	225	180	45
OFFICE EXPENSES	150	305	200	165	359	-194
TRAINING	100	0	100	50	0	50
AUDIT	110	81	110	110	75	35
ELECTIONS	650	105	0	0	0	0
INSURANCE	165	154	165	165	147	18
HIRE OF VILLAGE HALL	90	150	90	0	0	0
WEBSITE - HOSTING	100	100	120	120	110	10
<b>TOTAL</b>	<b>3461</b>	<b>3121</b>	<b>2972</b>	<b>2470</b>	<b>2573</b>	<b>-103</b>
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	200	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	210	432	200	0	0	0
RESERVE FUND	0	0	650	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>610</b>	<b>832</b>	<b>1250</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>4121</b>	<b>4003</b>	<b>4272</b>	<b>2920</b>	<b>2973</b>	<b>-53</b>
INCOME						
PRECEPT	4111	4111	4342	4342	4342	0
VAT - HMRC	0	0	0	72	72	0
OTHER	350	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>4461</b>	<b>4111</b>	<b>4342</b>	<b>4414</b>	<b>4414</b>	<b>0</b>
Over/ (under) spend	-340	-108	-70	-1494	-1441	

Notes: All figures exclude VAT which is recoverable

Clerk's salary takes into account the pay review agreed during the year.

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 - and mileage costs for extra meeting.

Hire of Village Hall Costs are anticipated to be nil for year due to meetings being held via Zoom

**Council still to decide S137 payments**

**Reserve fund allocation of £650 is achievable**

Currently the year stands at breakeven to the end of January 2021 allowing for the allocation of £650 to the reserve fund.