

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	To 31.03.21				Variance
	Actual		Budget	Budget	Actual	Anticipated	
S137	2019-20	2019-20	Annual	to 31 Mar	to 4 Mar	to 31 Mar	to Jan 21
S137 DONATIONS	50	50	50	50	50	50	0
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>
ADMINISTRATION							
CLERK'S SALARY	1876	2051	1962	1962	2169	2169	-207
SUBSCRIPTIONS	220	175	225	225	180	180	45
OFFICE EXPENSES	150	305	200	200	390	390	-190
TRAINING	100	0	100	100	0	0	100
AUDIT	110	81	110	110	75	75	35
ELECTIONS	650	105	0	0	0	0	0
INSURANCE	165	154	165	165	147	147	18
HIRE OF VILLAGE HALL	90	150	90	90	0	0	90
WEBSITE - HOSTING	100	100	120	120	110	110	10
<b>TOTAL</b>	<b>3461</b>	<b>3121</b>	<b>2972</b>	<b>2972</b>	<b>3071</b>	<b>3071</b>	<b>-99</b>
OTHER EXPENDITURE							
ST PETERS DONATION	200	200	200	200	200	200	0
VILLAGE HALL DONATION	200	200	200	200	200	200	0
OTHER	210	432	200	200	0	0	200
RESERVE FUND	0	0	650	650	0	0	650
<b>TOTAL OTHER EXPENDITURE</b>	<b>610</b>	<b>832</b>	<b>1250</b>	<b>1250</b>	<b>400</b>	<b>400</b>	<b>850</b>
<b>TOTAL EXPENDITURE</b>	<b>4121</b>	<b>4003</b>	<b>4272</b>	<b>4272</b>	<b>3521</b>	<b>3521</b>	<b>751</b>
INCOME							
PRECEPT	4111	4111	4342	4342	4342	4342	0
VAT - HMRC	0		0	72	72	72	0
OTHER	350	0	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>4414</b>	<b>0</b>
Over/ (under) spend	-340	-108	-70	-142	-893	-893	

Notes: All figures exclude VAT which is recoverable

Explanations:

Clerk's salary takes into account the pay review agreed during the year and holiday pay not taken.

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; Office 365 subscription along with McAfee Security.

Hire of Village Hall Costs are nil for year due to meetings being held via Zoom. This has been offset by the increase in administration costs to cover the Zoom subscription.

Costs associated with the resiting of the village sign have yet to be incurred and as such the Other Expenditure Budget has not been called upon during the year.

*Reserve fund allocation of £650 has been achieved. Anticipated that at year end underpend for year will be an actual £893. Council's accounts will show an underpend on the budget of £751 for the year in isolation.*