

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	Budget	2021-22 Budget	To 30.11.21		
	Actual			Budget	Actual	Variance
S137	2020-21	2020-21	Annual	To Nov 21	To Nov 21	to Nov 21
S137 DONATIONS	50	50	50	50	0	50
TOTAL	50	50	50	50	0	50
ADMINISTRATION						
CLERK'S SALARY	2056	2168	2075	1383	1512	-129
SUBSCRIPTIONS	180	180	190	190	178	12
OFFICE EXPENSES	325	431	325	217	279	-62
TRAINING	0	0	100	50	0	50
AUDIT	75	75	110	110	86	24
INSURANCE	147	147	155	155	147	8
HIRE OF VILLAGE HALL	0	0	90	0	0	0
WEBSITE - HOSTING	110	110	120	120	110	10
TOTAL	2893	3111	3165	2225	2312	-87
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	0	200	0	0	0
RESERVE FUND	650	650	550	550	0	550
TOTAL OTHER EXPENDITURE	1100	1050	1350	1150	600	550
TOTAL EXPENDITURE	4043	4211	4565	3425	2912	513
INCOME						
PRECEPT	4342	4342	4487	4487	4487	0
CIL	0	0	0	2015	2015	0
VAT - HMRC	0	0	0	0	0	0
OTHER - PARISH GRANT	0	72	78	78	78	0
TOTAL INCOME	4342	4414	4565	6580	6580	0
Over/ (under) spend	-299	-203	0	-3155	-3668	

Notes: All figures exclude VAT which is recoverable

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 meetings. For 2021/22 Zoom subscription continued.

Hire of Village Hall Costs will be incurred from June onwards as Council must return to face to face meetings.

Insurance premium remained as previous year - long term agreement ends 2023

Staff Costs based on 4 hours a week - overtime incurred for audit procedures

CIL funds received against DC/19/01412 & DC/17/04868. CIL is to be noted as a Restricted Reserve and time limited

Currently the year stands at 34% (£1096) under budget to the end of November 2020.

If the above grants/donations are factored in - year would stand at 20% under budget

Council still to decide S137 payments

Reserve fund allocation of £550 is achievable

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