

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2018-19	To 30.09.18			
	Actual		Budget	Budget	Budget	Actual
S137	2017-18	2017-18	Annual	to Sept 18	to Sept 18	to Sept 18
S137 DONATIONS	50	50	50	0	0	0
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	1737	1709	1726	575	596	-21
SUBSCRIPTIONS	164	170	185	175	175	0
OFFICE EXPENSES	715	125	150	75	104	-29
TRAINING	29	0	0	0	0	0
AUDIT	113	94	298	98	81	17
INSURANCE	163	175	175	0	0	0
HIRE OF VILLAGE HALL	90	80	90	80	80	0
WEBSITE - HOSTING	100	100	100	100	100	0
<b>TOTAL</b>	<b>3111</b>	<b>2453</b>	<b>2724</b>	<b>1103</b>	<b>1136</b>	<b>-33</b>
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	210	100	100	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>610</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>3771</b>	<b>3003</b>	<b>3274</b>	<b>1103</b>	<b>1136</b>	<b>-33</b>
INCOME						
PRECEPT	2720	2720	4111	2055	2055	0
VAT - HMRC	108		0	0	0	0
OTHER	1561	325	0	0	0	0
<b>TOTAL INCOME</b>	<b>4389</b>	<b>3045</b>	<b>4111</b>	<b>2055</b>	<b>2055</b>	<b>0</b>
Over/ (under) spend	-618	-42	-837	-952	-919	-33

Notes: All figures exclude VAT which is recoverable

Clerk's salary takes into account the pay review agreed at the previous meeting.

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 and mileage costs for extra meeting.

Taking the above into account, currently the year stands at 3% (£33) over budget for the 1st quarter

