

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2023-24	To Nov 23			
	Actual		Budget	Budget	Actual	Variance
	2022-23	2022-23	Annual	to Nov 23	To Nov 23	to Nov 23
S137						
S137 DONATIONS	100	50	100	0	0	0
<b>TOTAL</b>	<b>100</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	2941	2367	3045	2030	2095	-65
SUBSCRIPTIONS	324	185	200	170	170	0
OFFICE EXPENSES	410	275	275	183	220	-37
TRAINING	0	100	100	50	0	50
ELECTIONS	0	0	0	0	130	-130
AUDIT	109	110	125	125	118	7
INSURANCE	147	155	300	300	241	59
HIRE OF VILLAGE HALL	80	90	90	0	0	0
WEBSITE - HOSTING	155	120	150	150	150	0
<b>TOTAL</b>	<b>4166</b>	<b>3402</b>	<b>4285</b>	<b>3008</b>	<b>3124</b>	<b>-116</b>
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	200	200	0	0	0
RESERVE FUND	450	450	0	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>1100</b>	<b>1250</b>	<b>800</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>5366</b>	<b>4702</b>	<b>5185</b>	<b>3608</b>	<b>3724</b>	<b>-116</b>
INCOME						
PRECEPT	4949	4949	5185	5185	5185	0
CIL		0	0	5705	5705	0
VAT - HMRC	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>4949</b>	<b>4949</b>	<b>5185</b>	<b>10890</b>	<b>10890</b>	<b>0</b>
(Over) / under spend	417	-247	0	-7282	-7166	-116

## Notes:

Staff Costs: Note PAYE for Qtrs 1 and 2 added to staffing costs. 5% payrise built into budget figures  
2023 pay award implemented in November 2023 backdated to 1 April 2023.

Office Expenses cover Postage; Stationary; Working from home Allowance as per HMRC Guidelines - £6 p/wk.  
Budget allows for Office 365 and McAfee Protection.

Over spend in the main due to the election charges for the 2023 parish council election (uncontested).  
Over spend can be absorbed by the underspends within the administration budget.