

LINDSEY - Income versus Expenditure Budget Analysis

	2023-2024		2024-25		To Nov 24	
	Actual	Budget	Budget	Budget	Actual	Variance
	2023-24	2024-24	Annual	to Nov 24	to Nov 24	to Nov 24
GPoC						
GPoC DONATIONS	100	50	100	0	0	0
TOTAL	100	50	100	0	0	0
ADMINISTRATION						
CLERK'S SALARY	3045	3631	3340	2283	2226	57
SUBSCRIPTIONS	200	205	200	200	176	24
OFFICE EXPENSES	275	483	525	225	210	15
TRAINING	100	0	100	100	140	-40
AUDIT	125	118	177	177	157	20
INSURANCE	300	241	300	300	241	59
HIRE OF VILLAGE HALL	90	70	90	0	0	0
WEBSITE - HOSTING	150	150	150	150	210	-60
ELECTION RECHARGES	0	130	0	0	0	0
TOTAL	4285	5028	4882	3435	3360	75
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	200	0	200	200	237	-37
CIL EXPENDITURE	0	0	0	535	535	0
TOTAL OTHER EXPENDITURE	800	600	800	735	772	-37
TOTAL EXPENDITURE	5185	5678	5782	4170	4132	38
INCOME						
PRECEPT	5185	5185	5782	5782	5782	0
CIL	0	5705	0	0	0	0
VAT - HMRC	0	88	0	0	0	0
OTHER	0	300	0	0	0	0
SCC - LOCALITY FUNDING	0	0	0	0	1500	-1500
CIL TRANSFER FROM RESERVES	0	0	0	535	535	0
TOTAL INCOME	5185	11278	5782	6317	7817	-1500
Over/ (under) spend	0	-5600	0	-2147	-3685	1538

Notes:

Office Expenses cover Postage; Stationary; Working from home Allowance as per HMRC Guidelines - £6 p/wk.

Budget allows for Office 365 and McAfee Protection.

Insurance is underspent as fee negotiated to remain same as previous year.

Website hosting overspent as costs incurred for transfer to new domain name and email. 2 year hosting agreement at a cost of £90.

CIL monies expended cover £160.00 for street licence for corner setts and £375.00 for 1/2 recharge for community defibrillator located at The Rose. Monies to come from the existing CIL fund of £7720.18