

LINDSEY - Income versus Expenditure Budget Analysis

	2024-25		2025-26	To May 25		
	Actual	Budget	Budget	Budget	Actual	Variance
GPoC	2024-25	2024-25	Annual	to May 25	to May 25	to May 25
GPoC DONATIONS	100	100	100	0	0	0
TOTAL	100	100	100	0	0	0
ADMINISTRATION						
CLERK'S SALARY	3340	3327	3470	578	617	-39
SUBSCRIPTIONS	200	176	200	165	134	31
OFFICE EXPENSES	525	472	525	54	54	0
TRAINING	100	168	100	0	0	0
AUDIT	177	157	192	192	160	32
INSURANCE	300	241	300	0	0	0
HIRE OF VILLAGE HALL	90	80	90	0	0	0
WEBSITE - HOSTING	150	210	350	120	120	0
TOTAL	4882	4831	5227	1109	1085	24
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	200	237	200	0	0	0
CIL EXPENDITURE	0	610	0	0	0	0
TOTAL OTHER EXPENDITURE	800	1447	800	0	0	0
TOTAL EXPENDITURE	5782	6378	6127	1109	1085	24
INCOME						
PRECEPT	5782	5782	6127	2891	2891	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	130	0	0	0	0
OTHER	0	1500	0	0	0	0
CIL TRANSFER FROM RESERVES	0	610	0	535	535	0
TOTAL INCOME	5782	8022	6127	3426	3426	0
Over/ (under) spend	0	-1644	0	-2317	-2341	24

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.

Too early in the year to predict any trends - note clerk has completed three (3) extra hours of overtime in relation to the year-end audit and website management.