

LINDSEY - Income versus Expenditure Budget Analysis

	2025-26		2026-27	To July 26		
	Actual	Budget	Budget	Budget	Actual	Variance
GPoC	2025-26	2025-26	Annual	To July 26	To July 26	To July 26
GPoC DONATIONS	100	50	100	100	0	100
TOTAL	100	50	100	100	0	100
ADMINISTRATION						
CLERK'S SALARY	3470	3919	3752	938	995	-57
SUBSCRIPTIONS	200	181	187	141	141	0
OFFICE EXPENSES	525	449	525	102	102	0
TRAINING	100	0	100	0	0	0
AUDIT	192	160	200	200	200	0
INSURANCE	300	304	320	0	0	0
HIRE OF VILLAGE HALL	90	60	90	0	0	0
WEBSITE & EMAIL HOSTING	350	190	190	190	250	-60
TOTAL ADMINISTRATIVE EXPENDITURE	5227	5263	5364	1571	1688	-117
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	200	75	200	0	0	0
RESERVE FUND	0	0	250	0	0	0
CIL EXPENDITURE	5548	5548	0	0	0	0
TOTAL OTHER EXPENDITURE	6348	6223	1050	0	0	0
TOTAL EXPENDITURE	11675	11536	6514	1671	1688	-17
						under
INCOME						
PRECEPT	6127	6127	6514	3257	3257	0
CIL	0	0	0	0	0	0
OTHER	0	841	0	0	0	0
CIL TRANSFER FROM RESERVES	0	5548	0	0	0	0
TOTAL INCOME	6127	12516	6514	3257	3257	0
Over / (under) spend	5548	-980	0	-1586	-1569	-17

Notes:

Council has still to agree GPoC donations for the year 2026-2027.

Clerk's salary includes PAYE due from Quarter 4 - 2025-26

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

Budget allows for Office 365 and McAfee Protection.

Website and email hosting allows for the hosting of the .gov.uk website and 10gb of data for officer and councillor dedicated emails. Additional cost relates to domain registration renewal (due every two years - last renewed 2024).

CIL - no expenditure incurred to date