

LINDSEY - Income versus Expenditure Budget Analysis

	2025-26		2026-27	To Sept 26		
	Actual	Budget	Budget	Budget	Actual	Variance
GPoC	2025-26	2025-26	Annual	To Sept 26	To Sept 26	To Sept 26
GPoC DONATIONS	100	50	100	0	0	0
TOTAL	100	50	100	0	0	0
ADMINISTRATION						
CLERK'S SALARY	3470	3919	3752	1876	1894	-18
SUBSCRIPTIONS	200	181	187	187	187	0
OFFICE EXPENSES	525	449	525	156	156	0
TRAINING	100	0	100	0	0	0
AUDIT	192	160	200	200	200	0
INSURANCE	300	304	320	320	304	16
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	2929	2991	-62
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	2929	2991	-62
INCOME						under
PRECEPT	6127	6127	6514	6514	6514	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	6514	6514	0
Over / (under) spend	5548	-980	0	-3585	-3523	-62

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