

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2022-23	To January 23			
	Actual		Budget	Budget	Budget	Actual
S137	2021-22	2021-22	Annual	to Jan 23	to Jan 23	to Jan 23
S137 DONATIONS	50	50	50	50	100	50
TOTAL	50	50	50	50	100	50
ADMINISTRATION						
CLERK'S SALARY	2056	2075	2367	1775	2407	632
SUBSCRIPTIONS	180	190	185	185	179	-6
OFFICE EXPENSES	325	325	275	240	377	137
TRAINING	0	100	100	75	0	-75
AUDIT	75	110	110	110	109	-1
INSURANCE	147	155	155	155	147	-8
HIRE OF VILLAGE HALL	0	90	90	0	0	0
WEBSITE - HOSTING	110	120	120	120	120	0
TOTAL	2893	3165	3402	2660	3339	679
OTHER EXPENDITURE						
ST PETERS DONATION	200	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	200	200	0	0	0
RESERVE FUND	650	550	450	450	450	0
TOTAL OTHER EXPENDITURE	1100	1350	1250	1050	1050	0
TOTAL EXPENDITURE	4043	4565	4702	3760	4489	729
INCOME						
PRECEPT	4342	4487	4949	4949	4949	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	0	0	0	0	0
OTHER	0	78	0	0	0	0
TOTAL INCOME	4342	4565	4949	4949	4949	0
Over/ (under) spend	-299	0	-247	-1189	-460	0

Notes:

Staff Costs: 3% payrise built into budget figures for 22-23 pay award. Uplift in SCP for Clerk approved July 22
 SCP 10 - 17. Pay award applied effective April 2022. Difference in budget versus actual = circa 35%

Office Expenses cover Postage; Stationary; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £6 per week - only £3 per week claimed; Renewal of the Office 365 Subscription and MaAfee Secure VPN and Virus Protection Subscription.

Reserve Fund of £450 for the year is achievable.