

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2023-24	To March 24			
	Actual		Budget	Budget	Budget	Actual
	2022-23	2022-23	Annual	to Mar 24	To Mar 24	To Mar 24
S137						
S137 DONATIONS	100	50	100	100	50	50
<b>TOTAL</b>	<b>100</b>	<b>50</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>50</b>
ADMINISTRATION						
CLERK'S SALARY	2941	2367	3045	3045	3631	-586
SUBSCRIPTIONS	324	185	200	200	170	30
OFFICE EXPENSES	410	275	275	275	505	-230
TRAINING	0	100	100	100	0	100
ELECTIONS	0	0	0	0	130	-130
AUDIT	109	110	125	125	118	7
INSURANCE	147	155	300	300	241	59
HIRE OF VILLAGE HALL	80	90	90	90	70	20
WEBSITE - HOSTING	155	120	150	150	150	0
<b>TOTAL</b>	<b>4166</b>	<b>3402</b>	<b>4285</b>	<b>4285</b>	<b>5015</b>	<b>-730</b>
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	200	200	200	0	200
RESERVE FUND	450	450	0	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>1100</b>	<b>1250</b>	<b>800</b>	<b>800</b>	<b>600</b>	<b>200</b>
<b>TOTAL EXPENDITURE</b>	<b>5366</b>	<b>4702</b>	<b>5185</b>	<b>5185</b>	<b>5665</b>	<b>-480</b>
INCOME						
PRECEPT	4949	4949	5185	5185	5185	0
CIL		0	0	5705	5705	0
VAT - HMRC	0	0	0	0	0	0
OTHER	0	0	0	0	300	-300
<b>TOTAL INCOME</b>	<b>4949</b>	<b>4949</b>	<b>5185</b>	<b>10890</b>	<b>11190</b>	<b>-300</b>
(Over) / under spend	417	-247	0	-5705	-5525	-180

## Notes:

Staff Costs: Note PAYE for Qtrs 1 and 2 added to staffing costs. 5% payrise built into budget figures  
2023 pay award implemented in November 2023 backdated to 1 April 2023.

Office Expenses cover Postage; Stationary; Working from home Allowance as per HMRC Guidelines - £6 p/wk.  
Budget has not allowed for Office 365 and McAfee Protection.  
Election contribution costs not budget for. Council now has a reserve for such costs.

Over spend from the administration budget to be noted.