

LINDSEY - Income versus Expenditure Budget Analysis

	Previous Actual	Budget	2023-24 Budget	Budget	To Jan 24 Actual	Variance
	2022-23	2022-23	Annual	to Jan 24	To Jan 24	To Jan 24
S137						
S137 DONATIONS	100	50	100	0	0	0
TOTAL	100	50	100	0	0	0
ADMINISTRATION						
CLERK'S SALARY	2941	2367	3045	2283	2871	-588
SUBSCRIPTIONS	324	185	200	200	170	30
OFFICE EXPENSES	410	275	275	275	451	-176
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	0	0	0
WEBSITE - HOSTING	155	120	150	150	150	0
TOTAL	4166	3402	4285	3433	4131	-698
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	0	0	0
RESERVE FUND	450	450	0	0	0	0
TOTAL OTHER EXPENDITURE	1100	1250	800	600	600	0
TOTAL EXPENDITURE	5366	4702	5185	4033	4731	-698
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	0	0
TOTAL INCOME	4949	4949	5185	10890	10890	0
(Over) / under spend	417	-247	0	-6857	-6159	-698

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 allows for Office 365 and McAfee Protection.

Over spend from the administration budget to be noted. Anticipated overspend for the year ending 31.03.24