

## LINDSEY - Income versus Expenditure Budget Analysis

	2023-2024		2024-25	To July 24		
	Actual	Budget	Budget	Budget	Actual	Variance
	2023-24	2024-24	Annual	to July 24	to July 24	to July 24
GPoC						
GPoC DONATIONS	100	50	100	0	0	0
<b>TOTAL</b>	<b>100</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	3045	3631	3340	1113	1250	-137
SUBSCRIPTIONS	200	205	200	165	141	24
OFFICE EXPENSES	275	483	525	175	108	67
TRAINING	100	0	100	100	140	-40
AUDIT	125	118	177	177	157	20
INSURANCE	300	241	300	0	0	0
HIRE OF VILLAGE HALL	90	70	90	0	0	0
WEBSITE - HOSTING	150	150	150	150	120	30
ELECTION RECHARGES	0	130	0	0	0	0
<b>TOTAL</b>	<b>4285</b>	<b>5028</b>	<b>4882</b>	<b>1880</b>	<b>1916</b>	<b>-36</b>
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	0	0	0
LINDSEY VILLAGE HALL DONATION	200	200	200	0	0	0
OTHER	200	0	200	0	0	0
CIL EXPENDITURE	0	0	0	535	535	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>800</b>	<b>600</b>	<b>800</b>	<b>535</b>	<b>535</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>5185</b>	<b>5678</b>	<b>5782</b>	<b>2415</b>	<b>2451</b>	<b>-36</b>
INCOME						
PRECEPT	5185	5185	5782	2891	2891	0
CIL		5705	0	0	0	0
VAT - HMRC	0	88	0	0	0	0
OTHER	0	300	0	0	0	0
CIL TRANSFER FROM RESERVES	0	0	0	535	535	0
<b>TOTAL INCOME</b>	<b>5185</b>	<b>11278</b>	<b>5782</b>	<b>3426</b>	<b>3426</b>	<b>0</b>
Over/ (under) spend	0	-5600	0	-1011	-975	-36

## Notes:

Office Expenses cover Postage; Stationary; Working from home Allowance as per HMRC Guidelines - £6 p/wk.  
Budget allows for Office 365 and McAfee Protection.

CIL monies expended cover £160.00 for street licence for corner setts and £375.00 for 1/2 recharge for community defibrillator located at The Rose. Monies to come from the existing CIL fund of £7720.18