

LINDSEY - Income versus Expenditure Budget Analysis

	2024-25		2025-26	To Mar 26		
	Actual	Budget	Budget	Budget	Actual	Variance
GPOC	2024-25	2024-25	Annual	To Mar 26	To Mar 26	To Mar 26
GPoC DONATIONS	100	100	100	100	50	50
TOTAL	100	100	100	100	50	50
ADMINISTRATION						
CLERK'S SALARY	3340	3327	3470	3470	3806	-336
SUBSCRIPTIONS	200	176	200	200	181	19
OFFICE EXPENSES	525	472	525	525	432	93
TRAINING	100	168	100	100	0	100
AUDIT	177	157	192	192	160	32
INSURANCE	300	241	300	300	304	-4
HIRE OF VILLAGE HALL	90	80	90	90	60	30
WEBSITE & EMAIL HOSTING	150	210	350	350	190	160
TOTAL ADMINISTRATIVE EXPENDITURE	4882	4831	5227	5227	5133	94
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	200	237	200	200	75	125
CIL EXPENDITURE	0	610	0	4707	4707	0
TOTAL OTHER EXPENDITURE	800	1447	800	5507	5382	125
TOTAL EXPENDITURE	5782	6378	6127	10834	10565	269 under
INCOME						
PRECEPT	5782	5782	6127	6127	6127	0
CIL	0	0	0	4707	4707	0
OTHER	0	1500	0	0	0	0
CIL TRANSFER FROM RESERVES	0	610	0	0	0	0
TOTAL INCOME	5782	7892	6127	10834	10834	0
Over / (under) spend	0	-1514	0	0	-269	269

Notes:

Council has still to agree GPoC donations for the year 2025-2026.

Note clerk has completed eleven (11) extra hours of overtime in relation to the year-end, website management and compliance with the new Assertion 10 of Proper Practices within the preparation of the council's annual accounts.

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.

CIL expenditure cover the stone setts laid on the two triangles in Lindsey and restoration of village sign.

Total cost for setts £5,048 (inc of VAT £841), funded from CIL £2,707 and SCC Locality Budget £1,500

Total cost for village sign was £500.