

## LINDSEY - Income versus Expenditure Budget Analysis

	2024-25		2025-26	To Sept 25		
	Actual	Budget	Budget	Budget	Actual	Variance
GPoC	2024-25	2024-25	Annual	to Sept 25	to Sept 25	to Sept 25
GPoC DONATIONS	100	100	100	0	0	0
<b>TOTAL</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	3340	3327	3470	1735	1854	-119
SUBSCRIPTIONS	200	176	200	200	181	19
OFFICE EXPENSES	525	472	525	108	108	0
TRAINING	100	168	100	0	0	0
AUDIT	177	157	192	192	160	32
INSURANCE	300	241	300	300	304	-4
HIRE OF VILLAGE HALL	90	80	90	0	0	0
WEBSITE & EMAIL HOSTING	150	210	350	190	190	0
<b>TOTAL</b>	<b>4882</b>	<b>4831</b>	<b>5227</b>	<b>2725</b>	<b>2797</b>	<b>-72</b>
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	75	75	0
CIL EXPENDITURE	0	610	0	4207	4207	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>800</b>	<b>1447</b>	<b>800</b>	<b>4882</b>	<b>4882</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>5782</b>	<b>6378</b>	<b>6127</b>	<b>7607</b>	<b>7679</b>	<b>-72</b>
INCOME						over
PRECEPT	5782	5782	6127	3063	3063	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	130	0	0	0	0
OTHER	0	1500	0	0	0	0
CIL TRANSFER FROM RESERVES	0	610	0	0	0	0
<b>TOTAL INCOME</b>	<b>5782</b>	<b>8022</b>	<b>6127</b>	<b>3063</b>	<b>3063</b>	<b>0</b>
Over/ (under) spend	0	-1644	0	4544	4616	-72

## Notes:

Note clerk has completed six (6) 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.