

## LINDSEY - Income versus Expenditure Budget Analysis

	2024-25		2025-26		To Jan 26	
	Actual	Budget	Budget	Budget	Actual	Variance
GPoC	2024-25	2024-25	Annual	To Jan 26	To Jan 26	To Jan 26
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	2891	3168	-277
SUBSCRIPTIONS	200	176	200	200	181	19
OFFICE EXPENSES	525	472	525	480	383	97
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	0	0	0
WEBSITE & EMAIL HOSTING	150	210	350	190	190	0
<b>TOTAL ADMINISTRATIVE EXPENDITURE</b>	<b>4882</b>	<b>4831</b>	<b>5227</b>	<b>4353</b>	<b>4386</b>	<b>-33</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	4707	4707	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>800</b>	<b>1447</b>	<b>800</b>	<b>5382</b>	<b>5382</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>5782</b>	<b>6378</b>	<b>6127</b>	<b>9735</b>	<b>9768</b>	<b>-33</b>
						over
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
<b>TOTAL INCOME</b>	<b>5782</b>	<b>7892</b>	<b>6127</b>	<b>10834</b>	<b>10834</b>	<b>0</b>
Over/ (under) spend	0	-1514	0	-1099	-1066	-33

## Notes:

Note clerk has completed eight (8) 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 Thurston 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.