

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2016-17	To 31.01.17			
	Actual		Budget	Budget	Budget	Actual
S137	2015-16	2015-16	Annual	to Jan 17	to Jan 17	to Jan 17
S137 DONATIONS	50	50	50	50	0	50
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>
ADMINISTRATION						
CLERK'S SALARY	1408	1196	1675	1395	1345	50
SUBSCRIPTIONS	158	160	165	165	162	3
OFFICE EXPENSES	165	100	100	83	104	-21
TRAINING	12	50	50	33	0	33
AUDIT	0	0	88	88	88	0
INSURANCE	155	138	155	155	161	-6
ELECTION COSTS	88	369	0	0	0	0
HIRE OF VILLAGE HALL	80	80	80	0	0	0
OTHER - NALC FEE FOR LCAS					50	-50
<b>TOTAL</b>	<b>2066</b>	<b>2093</b>	<b>2313</b>	<b>1919</b>	<b>1910</b>	<b>9</b>
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200	200	200	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	100		100	100	100	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>500</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>2616</b>	<b>2543</b>	<b>2863</b>	<b>2469</b>	<b>2410</b>	<b>59</b>
INCOME						
PRECEPT	2115	2115	2221	2221	2221	0
LCTS GRANT	51	51	26	26	26	0
VAT - HMRC	5	5			8	-8
HM TREASURY				61	61	
TRANSPARENCY FUND	423	1	443	276	276	0
<b>TOTAL INCOME</b>	<b>2594</b>	<b>2172</b>	<b>2690</b>	<b>2584</b>	<b>2592</b>	<b>-8</b>
Over/ (under) spend	22	371	173	-115	-182	67

Notes:

Office Expenses cover Postage; Allowance for use of Clerk's Computer and Printer; Working from Home Allowance as per HMRC Guidelines - £4 per week - only £2 per week worked claimed.

Full Council Training to be tagged onto a PC Meeting later in 2016-2017

Hire of Village Hall invoice that was received was from 2015/16 so not included in these figures

NALC Fee is a one-off fee for the LCAS - Foundation Stage - Council has one year to complete this

S137 Expenditure for the year is still to be incurred