

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2016-17	To 31.07.16			
	Actual		Budget	Budget	Budget	Actual
S137	2015-16	2015-16	Annual	to July 16	to July 16	to July 16
VILLAGE DONATIONS	50	50	50	50	0	50
TOTAL	50	50	50	50	0	50
ADMINISTRATION						
CLERK'S SALARY	1408	1196	1675	419	414	5
SUBSCRIPTIONS	158	160	165	165	162	3
OFFICE EXPENSES	165	100	100	25	47	-22
TRAINING	12	50	50	13	0	13
AUDIT	0	0	88	88	0	88
INSURANCE	155	138	155	0	0	0
ELECTION COSTS	88	369	0	0	0	0
HIRE OF VILLAGE HALL	80	80	80	0	0	0
OTHER - NALC FEE FOR LCAS					60	-60
TOTAL	2066	2093	2313	710	683	27
OTHER EXPENDITURE						
ST PETERS DONATION	200	200	200			0
LINDSEY VILLAGE HALL DONATION	200	200	200			0
OTHER	100		100			0
TOTAL OTHER EXPENDITURE	500	400	500	0	0	0
TOTAL EXPENDITURE	2616	2543	2863	760	683	77
INCOME						
PRECEPT	2115	2115	2221	1111	1111	0
LCTS GRANT	51	51	26	26	26	0
VAT - HMRC	5	5		8		8
OTHER	423	1	443	61		61
TOTAL INCOME	2594	2172	2690	1206	1137	69
Over/ (under) spend	22	371	173	-446	-454	8

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 claimed.

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

Invoice for Internal Audit still to be received

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