

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2016-17	To 31.03.17			
	Actual		Budget	Budget	Budget	Actual
S137	2015-16	2015-16	Annual	to Mar 17	to Mar 17	to Mar 17
S137 DONATIONS	50	50	50	50	0	50
TOTAL	50	50	50	50	0	50
ADMINISTRATION						
CLERK'S SALARY	1408	1196	1675	1675	1592	83
SUBSCRIPTIONS	158	160	165	165	162	3
OFFICE EXPENSES	165	100	100	100	104	-4
TRAINING	12	50	50	50	0	50
AUDIT	0	0	88	88	88	0
INSURANCE	155	138	155	155	160	-5
ELECTION COSTS	88	369	0	0	0	0
HIRE OF VILLAGE HALL	80	80	80	80	70	10
OTHER - NALC FEE FOR LCAS					50	-50
TOTAL	2066	2093	2313	2313	2226	87
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
TOTAL OTHER EXPENDITURE	500	400	500	500	500	0
TOTAL EXPENDITURE	2616	2543	2863	2863	2726	137
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
TOTAL INCOME	2594	2172	2690	2584	2592	-8
Over/ (under) spend	22	371	173	279	134	145

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.

Hire of Village Hall is in arrears

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