

LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2016-17	To 30.09.16			
	Actual		Budget	Budget	Budget	Actual
	2015-16	2015-16	Annual	to Sept 16	to Sept 16	to Sept 16
S137						
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	837	811	26
SUBSCRIPTIONS	158	160	165	165	162	3
OFFICE EXPENSES	165	100	100	50	89	-39
TRAINING	12	50	50	25	0	25
AUDIT	0	0	88	88	88	0
INSURANCE	155	138	155	155	155	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
<b>TOTAL</b>	<b>2066</b>	<b>2093</b>	<b>2313</b>	<b>1320</b>	<b>1365</b>	<b>-45</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			0
<b>TOTAL OTHER EXPENDITURE</b>	<b>500</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>400</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>2616</b>	<b>2543</b>	<b>2863</b>	<b>1770</b>	<b>1765</b>	<b>5</b>
INCOME						
PRECEPT	2115	2115	2221	2221	2221	0
LCTS GRANT	51	51	26	26	26	0
VAT - HMRC	5	5		8		8
OTHER	423	1	443	337	276	61
<b>TOTAL INCOME</b>	<b>2594</b>	<b>2172</b>	<b>2690</b>	<b>2592</b>	<b>2523</b>	<b>69</b>
Over/ (under) spend	22	371	173	-822	-758	-64

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

