

LINDSEY - Income versus Expenditure Budget Analysis

	2024-25		2025-26	To Nov 25		
	Actual	Budget	Budget	Budget	Actual	Variance
GPOC	2024-25	2024-25	Annual	To Nov 25	To Nov 25	To Nov 25
GPOC DONATIONS	100	100	100	0	0	0
TOTAL	100	100	100	0	0	0
ADMINISTRATION						
CLERK'S SALARY	3340	3327	3470	2313	2426	-113
SUBSCRIPTIONS	200	176	200	200	181	19
OFFICE EXPENSES	525	472	525	144	144	0
TRAINING	100	168	100	0	0	0
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
TOTAL ADMINISTRATIVE EXPENDITURE	4882	4831	5227	3339	3405	-66
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	5048	5048	0
TOTAL OTHER EXPENDITURE	800	1447	800	5723	5723	0
TOTAL EXPENDITURE	5782	6378	6127	9062	9128	-66
INCOME						over
PRECEPT	5782	5782	6127	6127	6127	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	130	0	0	841	-841
OTHER	0	1500	0	0	0	0
CIL TRANSFER FROM RESERVES	0	610	0	0	0	0
TOTAL INCOME	5782	8022	6127	6127	6968	-841
Over/ (under) spend	0	-1644	0	2935	2160	775

Notes:

Note clerk has completed six (6) 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. Overall expenditure was £5048 (inc of VAT £841), funded from CIL £2,708 and SCC Locality Budget £1,500