

## LINDSEY - Income versus Expenditure Budget Analysis

	Previous	2023-24	To July 23			
	Actual		Budget	Budget	Actual	Variance
S137	2022-23	2022-23	Annual	to July 23	to July 23	to July 23
S137 DONATIONS	100	50	100	0	0	0
<b>TOTAL</b>	<b>100</b>	<b>50</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
ADMINISTRATION						
CLERK'S SALARY	2941	2367	3045	1015	922	93
SUBSCRIPTIONS	324	185	200	165	135	30
OFFICE EXPENSES	410	275	275	90	108	-18
TRAINING	0	100	100	50	0	50
AUDIT	109	110	125	125	118	7
INSURANCE	147	155	300	0	0	0
HIRE OF VILLAGE HALL	80	90	90	0	0	0
WEBSITE - HOSTING	155	120	150	150	150	0
<b>TOTAL</b>	<b>4166</b>	<b>3402</b>	<b>4285</b>	<b>1595</b>	<b>1433</b>	<b>162</b>
OTHER EXPENDITURE						
ST PETERS DONATION	400	400	400	400	400	0
LINDSEY VILLAGE HALL DONATION	200	200	200	200	200	0
OTHER	50	200	200	0	0	0
RESERVE FUND	450	450	0	0	0	0
<b>TOTAL OTHER EXPENDITURE</b>	<b>1100</b>	<b>1250</b>	<b>800</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>5366</b>	<b>4702</b>	<b>5185</b>	<b>2195</b>	<b>2033</b>	<b>162</b>
INCOME						
PRECEPT	4949	4949	5185	2593	2593	0
CIL	0	0	0	0	0	0
VAT - HMRC	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
<b>TOTAL INCOME</b>	<b>4949</b>	<b>4949</b>	<b>5185</b>	<b>2593</b>	<b>2593</b>	<b>0</b>
Over/ (under) spend	417	-247	0	-398	-560	162

## Notes:

Staff Costs: Note PAYE for 1st payment of year added to staffing costs. 5% payrise built into budget figures awaiting pay review details from LGA/NALC. To be backdated to 1 April 2023.

Office Expenses cover Postage; Stationary; Working from home Allowance as per HMRC Guidelines - £6 p/wk. Budget allows for Office 365 and McAfee Protection.