

Horley Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

01. APRIL 21 REPORTS -
summary

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	428,088.00	214,044.00	-214,044				-214,044 (-50%)
SUB TOTAL		428,088.00	214,044.00	-214,044				-214,044 (-50%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest							(N/A)
3	Section 136 LGA	38,006.00	19,003.00	-19,003				-19,003 (-50%)
5	Devolved Powers	1,700.00		-1,700				-1,700 (-100%)
141	CIL	23,000.00		-23,000	24,498.42		24,498	1,498 (3%)
SUB TOTAL		62,706.00	19,003.00	-43,703	24,498.42		24,498	-19,205 (-22%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00		-6,694				-6,694 (-100%)
8	Football Pitches	3,000.00	70.00	-2,930				-2,930 (-97%)
9	Church Rd Allotments	3,300.00	121.00	-3,179				-3,179 (-96%)
10	Langshott Allotments	3,800.00	1,740.00	-2,060				-2,060 (-54%)
11	Bowls Club	276.00		-276				-276 (-100%)
12	Innes Pavilion	10,000.00	771.00	-9,229				-9,229 (-92%)
13	Saturday Market	200.00		-200				-200 (-100%)
14	Events and Banners	5,000.00		-5,000				-5,000 (-100%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits							(N/A)
17	Football Pitch Deposits							(N/A)
149	Security Deposits							(N/A)
SUB TOTAL		32,270.00	2,702.00	-29,568				-29,568 (-91%)

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00		1,700	1,700 (100%)
20	Courier & Postage				75.00		75	75 (100%)
21	Office Supplies & Equipment				3,000.00	339.62	2,660	2,660 (88%)
22	Photocopying	80.00		-80	2,800.00	557.72	2,242	2,162 (75%)
23	IT				8,000.00	1,056.34	6,944	6,944 (86%)
24	Website				2,000.00		2,000	2,000 (100%)
25	Communications				2,500.00	1,004.98	1,495	1,495 (59%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					2,340.00	-2,340	-2,340 (N/A)

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SUB TOTAL	80.00	-80	20,075.00	5,298.66	14,776	14,696 (72%)
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SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				116,000.00	8,867.47	107,133	107,133 (92%)
31	PAYE				18,000.00	1,386.60	16,613	16,613 (92%)
32	NI Employee				10,000.00	716.04	9,284	9,284 (92%)
33	NI Employer				14,800.00	1,145.40	13,655	13,655 (92%)
34	SCC Pension Employee				18,200.00		18,200	18,200 (100%)
35	SCC Pension Employer				28,000.00		28,000	28,000 (100%)
151	Long Service Award					1,250.00	-1,250	-1,250 (N/A)
SUB TOTAL					205,000.00	13,365.51	191,634	191,634 (93%)

OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	400.00	3,150	3,150 (88%)
39	Cleaning of hall and office				15,000.00	1,382.50	13,618	13,618 (90%)
40	Utilities				4,400.00	136.35	4,264	4,264 (96%)
41	Rates				2,000.00	103.58	1,896	1,896 (94%)
42	Maintenance Contracts				1,500.00	42.22	1,458	1,458 (97%)
43	Window Cleaning				750.00	55.00	695	695 (92%)
45	Compliance and Regulatory				5,000.00	140.00	4,860	4,860 (97%)
SUB TOTAL					32,200.00	2,259.65	29,940	29,940 (92%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	9,772.46	9,773	9,773 (50%)
51	Bank charges				1,000.00	36.80	963	963 (96%)
52	Insurance				8,755.00		8,755	8,755 (100%)
53	Legal and professional fees				13,225.00	600.00	12,625	12,625 (95%)
54	Audit fees				2,678.00		2,678	2,678 (100%)
55	Subscriptions & Licences				7,519.00	4,133.40	3,386	3,386 (45%)
60	Election Expenses				2,500.00		2,500	2,500 (100%)
62	Chairman's Allowance				400.00		400	400 (100%)
63	Cllr Expenses				103.00		103	103 (100%)
64	Cllr Training				800.00		800	800 (100%)
65	Staff Expenses				100.00		100	100 (100%)
66	Staff Training				1,500.00		1,500	1,500 (100%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
SUB TOTAL					58,125.00	14,542.66	43,582	43,582 (74%)

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GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	3,976.40	48,024	48,024 (92%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700	1,700 (100%)
72	Playground Inspections				8,549.00	1,398.00	7,151	7,151 (83%)
73	Playground Repairs				7,210.00	530.00	6,680	6,680 (92%)
74	Parks Furniture				5,150.00		5,150	5,150 (100%)
75	Signage				1,648.00		1,648	1,648 (100%)
76	Pest Control				570.00		570	570 (100%)
77	Tree Surgery				8,240.00		8,240	8,240 (100%)
SUB TOTAL					85,067.00	5,904.40	79,163	79,163 (93%)

HORLEY RECREATION GROU

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,605.00	1,540.00	2,065	2,065 (57%)
80	Ornamental Gardens				1,545.00		1,545	1,545 (100%)
123	Grounds				2,060.00	242.00	1,818	1,818 (88%)
143	Cafe/Pavilion PWLB Loan Repa				27,556.00		27,556	27,556 (100%)
145	Pavilion Cafe	6,000.00		-6,000	2,000.00	1,091.67	908	-5,092 (-63%)
SUB TOTAL		6,000.00		-6,000	36,766.00	2,873.67	33,892	27,892 (65%)

COURT LODGE/INNES PAVILIK

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	132.00	898	898 (87%)
87	Buildings - Refurbishment/Repai				5,150.00		5,150	5,150 (100%)
88	Utilities				2,600.00	310.72	2,289	2,289 (88%)
89	Lease of land				1.00		1	1 (100%)
124	Football Pavillion Cleaning				2,300.00	419.85	1,880	1,880 (81%)
131	Maintenance Contracts				1,000.00	107.46	893	893 (89%)
132	Innes Communications							(N/A)
SUB TOTAL					12,081.00	970.03	11,111	11,111 (91%)

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	55.04	685	685 (92%)
121	Buildings and Grounds				2,000.00	57.00	1,943	1,943 (97%)
140	Scout Hut Demolition							(N/A)
SUB TOTAL					2,740.00	112.04	2,628	2,628 (95%)

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EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Grounds				500.00	57.00	443	443 (88%)
SUB TOTAL					500.00	57.00	443	443 (88%)

ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance				2,600.00	1,662.90	937	937 (36%)
97	Church Rd Maintenance				1,850.00		1,850	1,850 (100%)
98	Church Rd Utilities				520.00		520	520 (100%)
99	Langshott Utilities				920.00		920	920 (100%)
SUB TOTAL					5,890.00	1,662.90	4,227	4,227 (71%)

TOWN CENTRE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100	Baskets and planting	500.00		-500	8,755.00		8,755	8,255 (89%)
101	Horley/South & SE in Bloom				1,600.00		1,600	1,600 (100%)
102	Christmas				1,957.00		1,957	1,957 (100%)
150	Defibrillator maintenance							(N/A)
SUB TOTAL		500.00		-500	12,312.00		12,312	11,812 (92%)

SECURITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,665.00	1,019.44	4,646	4,646 (82%)
106	CCTV Installation				2,000.00		2,000	2,000 (100%)
107	CCTV Maintenance				3,500.00		3,500	3,500 (100%)
108	CCTV Broadband Connections				2,000.00	95.30	1,905	1,905 (95%)
147	Alarm Maintenance							(N/A)
SUB TOTAL					13,165.00	1,114.74	12,050	12,050 (91%)

GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				3,000.00		3,000	3,000 (100%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	Clr Initiative grants							(N/A)
113	Other Grants							(N/A)

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SUB TOTAL	9,550.00	6,550.00	3,000	3,000 (31%)
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VAT RECLAIM

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120 Vat repayments							(N/A)
SUB TOTAL							(N/A)

Summary

NET TOTAL	529,644.00	235,749.00	-293,895	517,969.42	54,711.26	463,258	169,363 (16%)
V.A.T.		14.00			4,179.66		
GROSS TOTAL		235,763.00			58,890.92		