

Horley Town Council

2 June 2021 (2021-2022)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 31/05/2021)

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	31,267.44	8,267	24,498.42		24,498	32,766 (68%)
SUB TOTAL	62,706.00	50,270.44	-12,436	24,498.42		24,498	12,063 (13%)

LETTINGS AND RENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Edmonds Hall	6,694.00	200.00	-6,494				-6,494 (-97%)
8 Football Pitches	3,000.00	179.89	-2,820				-2,820 (-94%)
9 Church Rd Allotments	3,300.00	236.00	-3,064				-3,064 (-92%)
10 Langshott Allotments	3,800.00	3,339.00	-461				-461 (-12%)
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	20.54	-4,979				-4,979 (-99%)
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	4,746.43	-27,524				-27,524 (-85%)

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	419.81	2,580	2,580 (86%)
22 Photocopying	80.00		-80	2,800.00	557.72	2,242	2,162 (75%)
23 IT				8,000.00	1,603.58	6,396	6,396 (79%)
24 Website				2,000.00	80.00	1,920	1,920 (96%)
25 Communications				2,500.00	1,054.78	1,445	1,445 (57%)
26 Environment Campaign							(N/A)
148 COVID -19 Compliance					2,340.00	-2,340	-2,340 (N/A)

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All Cost Centres and Codes (Between 01/04/2021 and 31/05/2021)

SUB TOTAL	80.00	-80	20,075.00	6,055.89	14,019	13,939 (69%)
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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	17,734.94	98,265	98,265 (84%)
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	1,519.68	16,680	16,680 (91%)
35	SCC Pension Employer				28,000.00	2,205.39	25,795	25,795 (92%)
151	Long Service Award					1,250.00	-1,250	-1,250 (N/A)
SUB TOTAL					205,000.00	25,958.05	179,042	179,042 (87%)

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	2,212.00	12,788	12,788 (85%)
40	Utilities				4,400.00	403.85	3,996	3,996 (90%)
41	Rates				2,000.00	207.58	1,792	1,792 (89%)
42	Maintenance Contracts				1,500.00	84.44	1,416	1,416 (94%)
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	3,502.87	28,697	28,697 (89%)

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	78.44	922	922 (92%)
52	Insurance				8,755.00		8,755	8,755 (100%)
53	Legal and professional fees				13,225.00	1,353.60	11,871	11,871 (89%)
54	Audit fees				2,678.00		2,678	2,678 (100%)
55	Subscriptions & Licences				7,519.00	4,168.40	3,351	3,351 (44%)
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	36.00	67	67 (65%)
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	15,408.90	42,716	42,716 (73%)

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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 Project Fund				27,000.00	729.00	26,271	26,271 (97%)
153	Pavilion Cafe Utilities					938.00	-938	-938 (N/A)
154	Pavilion Cafe Maintenance				2,000.00		2,000	2,000 (100%)
155	Pavilion Cafe Rent	6,000.00		-6,000				-6,000 (-100%)
SUB TOTAL		6,000.00		-6,000	63,766.00	3,449.00	60,317	54,317 (77%)

COURT LODGE/INNES PAVILI

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	576.62	2,023	2,023 (77%)
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	174.92	825	825 (82%)
132	Innes Communications							(N/A)
SUB TOTAL					12,081.00	1,303.39	10,778	10,778 (89%)

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	108.04	632	632 (85%)
121	Buildings and Grounds				2,000.00	57.00	1,943	1,943 (97%)
140	Scout Hut Demolition							(N/A)

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SUB TOTAL					2,740.00	165.04	2,575	2,575 (93%)
EMLYN MEADOWS								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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)
152	Commercial Hub Support				5,000.00		5,000	5,000 (100%)
SUB TOTAL		500.00		-500	17,312.00		17,312	16,812 (94%)
SECURITY								
		Receipts			Payments			Net Position
Code	Title	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	190.01	1,810	1,810 (90%)
147	Alarm Maintenance					75.00	-75	-75 (N/A)
SUB TOTAL					13,165.00	1,284.45	11,881	11,881 (90%)
GRANTS AND DONATIONS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				3,000.00		3,000	3,000 (100%)

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111 Churchyards	6,550.00	6,550.00		(0%)
112 Cllr Initiative grants				(N/A)
113 Other Grants				(N/A)
SUB TOTAL	9,550.00	6,550.00	3,000	3,000 (31%)

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	269,060.87	-260,583	549,969.42	71,301.89	478,668	218,084 (20%)
V.A.T.		35.97			4,742.59		
GROSS TOTAL		269,096.84			76,044.48		