

Horley Town Council

5 January 2021 (2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/12/2020)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	404,676.00	404,676.00					
SUB TOTAL		404,676.00	404,676.00					

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	287.46	-713			-713	
3	Section 136 LGA	37,742.00	37,742.00					
5	Devolved Powers	1,700.00	1,700.00					
141	CIL	16,464.49	16,464.49		23,784.90	23,784.90		
SUB TOTAL		56,906.49	56,193.95	-713	23,784.90	23,784.90	-713	

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	1,566.00	-10,434			-10,434	
8	Football Pitches	6,000.00	2,569.86	-3,430		1,260.00	-4,690	
9	Church Rd Allotments	3,300.00	98.00	-3,202			-3,202	
10	Langshott Allotments	3,800.00	3,596.00	-204			-204	
11	Bowls Club	276.00		-276			-276	
12	Innes Pavilion	10,000.00	4,626.00	-5,374			-5,374	
13	Saturday Market	200.00		-200			-200	
14	Events and Banners	8,000.00	1,436.21	-6,564		20.00	-6,584	
15	Meeting Room	220.00		-220			-220	
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		350.00	350		100.00	250	
149	Security Deposits		3,000.00	3,000			3,000	
SUB TOTAL		43,796.00	17,242.07	-26,554		1,380.00	-27,934	

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	511.14	1,089	1,089
20	Courier & Postage				400.00	38.95	361	361
21	Office Supplies & Equipment				3,000.00	998.94	2,001	2,001
22	Photocopying	80.00	46.40	-34	4,000.00	1,716.39	2,284	2,250
23	IT				8,000.00	5,107.66	2,892	2,892
24	Website				2,800.00	1,600.00	1,200	1,200
25	Communications				1,800.00	1,991.50	-192	-192
26	Environment Campaign		30.00	30				30
148	COVID -19 Compliance		1,334.00	1,334		14,027.65	-14,028	-12,694

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SUB TOTAL		80.00	1,410.40	1,330	21,600.00	25,992.23	-4,392	-3,062
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SALARIES AND PENSIONS		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				105,765.00	78,510.26	27,255	27,255
31	PAYE				21,235.00	13,382.80	7,852	7,852
32	NI Employee				14,260.00	7,119.14	7,141	7,141
33	NI Employer				16,740.00	11,373.27	5,367	5,367
34	SCC Pension Employee				12,000.00	13,379.19	-1,379	-1,379
35	SCC Pension Employer				25,000.00	21,588.75	3,411	3,411
SUB TOTAL					195,000.00	145,353.41	49,647	49,647

OFFICE MAINTENANCE & REPAIRS		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	2,704.15	296	296
39	Cleaning of hall and office				13,000.00	11,013.16	1,987	1,987
40	Utilities				5,400.00	2,561.56	2,838	2,838
41	Rates				3,000.00	935.58	2,064	2,064
42	Maintenance Contracts				2,000.00	470.28	1,530	1,530
43	Window Cleaning				750.00	275.00	475	475
45	Compliance and Regulatory				5,000.00	3,137.94	1,862	1,862
SUB TOTAL					32,150.00	21,097.67	11,052	11,052

GENERAL		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Council				19,545.00	9,772.46	9,773	9,773
51	Bank charges				1,000.00	274.00	726	726
52	Insurance				8,500.00	7,522.48	978	978
53	Legal and professional fees				35,000.00	23,009.10	11,991	11,991
54	Audit fees				2,600.00	2,714.20	-114	-114
55	Subscriptions & Licences				7,300.00	5,462.02	1,838	1,838
60	Election Expenses				8,760.00	8,756.52	3	3
62	Chairman's Allowance				400.00	180.00	220	220
63	Cllr Expenses				100.00	14.98	85	85
64	Cllr Training				1,000.00	98.93	901	901
65	Staff Expenses				500.00	3.70	496	496
66	Staff Training				1,500.00	235.00	1,265	1,265
142	GDPR							
146	VAT Payment							
SUB TOTAL					86,205.00	58,043.39	28,162	28,162

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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	35,787.60	16,212	16,212
71	Contractors' Maint (Devolved Powr				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	4,909.00	3,391	3,391
73	Playground Repairs				7,000.00	333.00	6,667	6,667
74	Parks Furniture				5,000.00	1,980.00	3,020	3,020
75	Signage				1,600.00	132.00	1,468	1,468
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	3,750.00	4,250	4,250
SUB TOTAL					84,150.00	46,891.60	37,258	37,258

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	590.00	2,910	2,910
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds		5.15	5	12,000.00	12,002.60	-3	3
143	Cafe/Pavilion PWLB Loan Repaym				27,596.00	23,570.28	4,026	4,026
145	Pavilion Cafe	6,000.00		-6,000	69,000.00	120,507.08	-51,507	-57,507
SUB TOTAL		6,000.00	5.15	-5,995	113,596.00	156,669.96	-43,074	-49,069

COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00	2,796.20	-1,796	-1,796
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities		104.76	105	2,600.00	2,367.90	232	337
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00	159.90	2,040	2,040
131	Maintenance Contracts				820.00	579.94	240	240
132	Innes Communications				600.00		600	600
SUB TOTAL			104.76	105	12,221.00	7,027.84	5,193	5,298

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	614.95	125	125
121	Buildings and Grounds				2,000.00	2,075.00	-75	-75
140	Scout Hut Demolition							
SUB TOTAL					2,740.00	2,689.95	50	50

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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	389.50	111	111
SUB TOTAL				500.00	389.50	111	111

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance	3,049.00	3,049.19	0	2,500.00	1,206.00	1,294	1,294
97 Church Rd Maintenance				1,800.00	414.00	1,386	1,386
98 Church Rd Utilities		3.45	3	500.00	1,868.13	-1,368	-1,365
99 Langshott Utilities				900.00		900	900
SUB TOTAL	3,049.00	3,052.64	4	5,700.00	3,488.13	2,212	2,216

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	600.00		-600	8,500.00	6,363.00	2,137	1,537
101 Horley/South & SE in Bloom				2,100.00		2,100	2,100
102 Christmas				1,900.00	475.00	1,425	1,425
SUB TOTAL	600.00		-600	12,500.00	6,838.00	5,662	5,062

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	5,779.37	-279	-279
106 CCTV Installation				12,000.00	6,205.00	5,795	5,795
107 CCTV Maintenance				1,000.00	150.00	850	850
108 CCTV Broadband Connections				1,000.00	723.17	277	277
147 Alarm Maintenance					420.00	-420	-420
SUB TOTAL				19,500.00	13,277.54	6,222	6,222

GRANTS AND DONATIONS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110 Grant Award Scheme				1,000.00	1,160.00	-160	-160
111 Churchyards				6,550.00	6,550.00		
112 Cllr Initiative grants							
113 Other Grants					187.50	-188	-188

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SUB TOTAL					7,550.00	7,897.50	-348	-348
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VAT RECLAIM

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

Summary

NET TOTAL	515,107.49	482,684.97	-32,423	617,196.90	520,821.62	96,375	63,953
V.A.T.		93,759.80			54,880.32		
GROSS TOTAL		576,444.77			575,701.94		