

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

December 19 (2019-2020)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	372,755.00	372,755.00					
SUB TOTAL		372,755.00	372,755.00					

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	969.26	-31				-31
3	Section 136 LGA	37,000.00	37,711.00	711				711
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant							
141	CIL	5,000.00	17,535.64	12,536				12,536
SUB TOTAL		44,700.00	56,215.90	11,516				11,516

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	10,930.00	-1,070				-1,070
8	Football Pitches	8,400.00	4,441.51	-3,958		1,587.05	-1,587	-5,546
9	Church Rd Allotments	3,300.00	195.00	-3,105				-3,105
10	Langshott Allotments	3,800.00	3,685.00	-115				-115
11	Bowls Club	276.00	251.00	-25				-25
12	Innes Pavilion	10,000.00	6,939.00	-3,061				-3,061
13	Saturday Market	200.00	360.00	160				160
14	Events and Banners	6,000.00	11,868.00	5,868		2,500.00	-2,500	3,368
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		100.00	100		150.00	-150	-50
17	Football Pitch Deposits		100.00	100		100.00	-100	
SUB TOTAL		44,196.00	39,089.51	-5,106		4,337.05	-4,337	-9,444

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	686.66	913	913
20	Courier & Postage				400.00	66.80	333	333
21	Office Supplies & Equipment				3,000.00	1,987.78	1,012	1,012
22	Photocopying	50.00	229.90	180	4,500.00	2,008.45	2,492	2,671
23	IT				6,000.00	3,730.09	2,270	2,270
24	Website				2,800.00	4,180.00	-1,380	-1,380
25	Communications				1,800.00	1,787.98	12	12
26	Environment Campaign							

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SUB TOTAL	50.00	229.90	180	20,100.00	14,447.76	5,652	5,832
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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				96,000.00	77,172.26	18,828	18,828
31	PAYE				11,000.00	10,849.55	150	150
32	NI Employee				11,000.00	5,882.36	5,118	5,118
33	NI Employer				11,000.00	9,107.60	1,892	1,892
34	SCC Pension Employee				12,000.00	10,680.82	1,319	1,319
35	SCC Pension Employer				24,000.00	14,426.76	9,573	9,573
SUB TOTAL					165,000.00	128,119.35	36,881	36,881

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	3,353.82	-354	-354
39	Cleaning of hall and office				10,500.00	10,911.30	-411	-411
40	Utilities				5,400.00	3,270.92	2,129	2,129
41	Rates				3,000.00	842.52	2,157	2,157
42	Maintenance Contracts				3,200.00	1,298.33	1,902	1,902
43	Window Cleaning				750.00	300.00	450	450
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	3,532.83	1,527	1,527
46	Market rates and utilities							
SUB TOTAL					30,910.00	23,509.72	7,400	7,400

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Public Works Loan Board				19,545.00	19,544.92	0	0
51	Bank charges				1,350.00	464.04	886	886
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	29,443.43	-9,943	-9,943
54	Audit fees				2,200.00	2,179.00	21	21
55	Subscriptions & Licences				7,100.00	6,046.16	1,054	1,054
56	Advertising							
57	Newsletter							
58	Town Guide							
59	Presentation Badges							
60	Election Expenses				2,500.00		2,500	2,500
61	QPS							
62	Chairman's Allowance				400.00		400	400
63	ClIr Expenses				200.00	36.00	164	164
64	ClIr Training		21.59	22	1,300.00	1,205.55	94	116
65	Staff Expenses				500.00	17.10	483	483

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66 Staff Training	1,500.00	586.60	913	913
137 Langshott Legal fees				
138 Gatwick Consultancy				
142 GDPR	3,000.00	35.00	2,965	2,965
SUB TOTAL	21.59	22	67,595.00	66,607.81
			987	1,009

GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	38,415.47	11,585	11,585
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	5,060.00	3,240	3,240
73	Playground Repairs				4,000.00	4,993.50	-994	-994
74	Parks Furniture				4,000.00	2,987.00	1,013	1,013
75	Signage				1,600.00		1,600	1,600
76	Pest Control				550.00		550	550
77	Tree Surgery		350.00	350	8,000.00	1,000.00	7,000	7,350
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL			350.00	350	78,150.00	52,455.97	25,694	26,044

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	857.00	2,643	2,643
80	Ornamental Gardens				1,500.00	884.63	615	615
81	Skatepark & MUGA					150.00	-150	-150
82	Footpaths & Car park					733.81	-734	-734
123	Grounds		8.60	9	2,000.00	42,605.50	-40,606	-40,597
143	Cafe/Pavilion PWLB Loan Repaym				31,000.00		31,000	31,000
144	Pavilion Cafe PWLB Loan		472,834.45	472,834				472,834
145	Pavilion Cafe					417,169.44	-417,169	-417,169
SUB TOTAL			472,843.05	472,843	38,000.00	462,400.38	-424,400	48,443

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	399.50	601	601
87	Buildings				5,000.00	2,083.14	2,917	2,917
88	Utilities		495.00	495	2,500.00	1,970.19	530	1,025
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,200.00	569.70	1,630	1,630
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment							
130	Refurbishment							

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131 Maintenance Contracts				820.00		820	820
132 Innes Communications				300.00	301.34	-1	-1
133 Rates							
134 Security Patrols					142.40	-142	-142
135 Insurance							
139 Innes Cleaning							
SUB TOTAL		495.00	495	11,821.00	5,467.27	6,354	6,849

MICHAEL CRESCENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilities				700.00	565.72	134	134
121 Buildings and Grounds				1,550.00	2,700.30	-1,150	-1,150
140 Scout Hut Demolition							
SUB TOTAL				2,250.00	3,266.02	-1,016	-1,016

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	155.00	345	345
SUB TOTAL				500.00	155.00	345	345

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance					3,113.49	-3,113	-3,113
97 Church Rd Maintenance				1,800.00	1,940.15	-140	-140
98 Church Rd Utilities				500.00	84.39	416	416
99 Langshott Utilities		70.73	71	900.00	12.71	887	958
SUB TOTAL		70.73	71	3,200.00	5,150.74	-1,951	-1,880

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	725.00	350.00	-375	8,500.00	8,732.00	-232	-607
101 Horley/South & SE in Bloom		248.29	248	2,100.00	1,433.48	667	915
102 Christmas				1,900.00	507.50	1,393	1,393
SUB TOTAL	725.00	598.29	-127	12,500.00	10,672.98	1,827	1,700

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SECURITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,000.00	4,316.98	683	683
106	CCTV Installation				11,000.00	8,815.00	2,185	2,185
107	CCTV Maintenance				1,000.00	55.00	945	945
108	CCTV Broadband Connections				1,000.00	807.20	193	193
SUB TOTAL					18,000.00	13,994.18	4,006	4,006

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		1,000	1,000
111	Churchyards				6,500.00	6,400.00	100	100
112	Clr Initiative grants					100.00	-100	-100
113	Other Grants							
SUB TOTAL					7,500.00	6,500.00	1,000	1,000

VAT RECLAIM

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

CONTINGENCY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
122	Contingency							
SUB TOTAL								

Summary

NET TOTAL	462,426.00	942,668.97	480,243	455,526.00	797,084.23	-341,558	138,685
V.A.T.		39,915.21			40,022.50		
GROSS TOTAL		982,584.18			837,106.73		