

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

November 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	686.35	-314			-314	
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	55,932.99	11,233			11,233	

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	9,901.00	-2,099			-2,099	
8	Football Pitches	8,400.00	3,721.51	-4,678		1,587.05	-6,266	
9	Church Rd Allotments	3,300.00	195.00	-3,105			-3,105	
10	Langshott Allotments	3,800.00	3,670.00	-130			-130	
11	Bowls Club	276.00	251.00	-25			-25	
12	Innes Pavilion	10,000.00	6,168.00	-3,832			-3,832	
13	Saturday Market	200.00	320.00	120			120	
14	Events and Banners	6,000.00	11,608.00	5,608		2,500.00	3,108	
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		100.00	100			100	
17	Football Pitch Deposits		100.00	100			100	
SUB TOTAL		44,196.00	36,254.51	-7,941		4,087.05	-4,087	

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	1,822.37	1,178	1,178
22	Photocopying	50.00	166.90	117	4,500.00	1,940.60	2,559	2,676
23	IT				6,000.00	3,363.96	2,636	2,636
24	Website				2,800.00	3,240.00	-440	-440
25	Communications				1,800.00	1,585.52	214	214
26	Environment Campaign							

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SUB TOTAL	50.00	166.90	117	20,100.00	12,705.91	7,394	7,511
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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	69,120.05	26,880	26,880
31	PAYE				11,000.00	9,641.55	1,358	1,358
32	NI Employee				11,000.00	5,205.44	5,795	5,795
33	NI Employer				11,000.00	8,057.70	2,942	2,942
34	SCC Pension Employee				12,000.00	9,265.33	2,735	2,735
35	SCC Pension Employer				24,000.00	12,792.49	11,208	11,208
SUB TOTAL					165,000.00	114,082.56	50,917	50,917

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	3,113.62	-114	-114
39	Cleaning of hall and office				10,500.00	9,528.80	971	971
40	Utilities				5,400.00	3,043.55	2,356	2,356
41	Rates				3,000.00	748.52	2,251	2,251
42	Maintenance Contracts				3,200.00	962.11	2,238	2,238
43	Window Cleaning				750.00	245.00	505	505
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	2,850.85	2,209	2,209
46	Market rates and utilities							
SUB TOTAL					30,910.00	20,492.45	10,418	10,418

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	421.27	929	929
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	26,180.23	-6,680	-6,680
54	Audit fees				2,200.00	2,179.00	21	21
55	Subscriptions & Licences				7,100.00	6,020.16	1,080	1,080
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	63,275.84
				4,319	4,341

GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	34,230.04	15,770	15,770
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	48,270.54	29,879	30,229

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				2,000.00	42,605.50	-40,606	-40,606
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					335,578.65	-335,579	-335,579
SUB TOTAL			472,834.45	472,834	38,000.00	380,809.59	-342,810	130,025

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		440.00	440	2,500.00	1,505.26	995	1,435
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		440.00	440	11,821.00	5,002.34	6,819	7,259

MICHAEL CRESCENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilities				700.00	513.72	186	186
121 Buildings and Grounds				1,550.00	2,700.30	-1,150	-1,150
140 Scout Hut Demolition							
SUB TOTAL				2,250.00	3,214.02	-964	-964

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		1,900	1,900
SUB TOTAL	725.00	598.29	-127	12,500.00	10,165.48	2,335	2,208

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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	3,353.22	1,647	1,647
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	718.20	282	282
SUB TOTAL					18,000.00	12,941.42	5,059	5,059

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		6,500	6,500
112	ClIr Initiative grants							
113	Other Grants					100.00	-100	-100
SUB TOTAL					7,500.00	100.00	7,400	7,400

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	939,424.46	476,998	455,526.00	680,452.94	-224,927	252,072
V.A.T.		39,758.61			37,598.59		
GROSS TOTAL		979,183.07			718,051.53		