

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

OCTOBER 2019 (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	600.55	-399				-399
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	55,847.19	11,147				11,147

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	7,768.00	-4,232				-4,232
8	Football Pitches	8,400.00	2,933.51	-5,466		1,587.05	-1,587	-7,054
9	Church Rd Allotments	3,300.00	195.00	-3,105				-3,105
10	Langshott Allotments	3,800.00	3,585.00	-215				-215
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00	5,397.00	-4,603				-4,603
13	Saturday Market	200.00	220.00	20				20
14	Events and Banners	6,000.00	9,745.00	3,745		2,500.00	-2,500	1,245
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		100.00	100				100
SUB TOTAL		44,196.00	30,163.51	-14,032		4,087.05	-4,087	-18,120

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	669.46	931	931
20	Courier & Postage				400.00	62.90	337	337
21	Office Supplies & Equipment				3,000.00	1,530.80	1,469	1,469
22	Photocopying	50.00	141.60	92	4,500.00	1,843.12	2,657	2,748
23	IT				6,000.00	2,818.70	3,181	3,181
24	Website				2,800.00	3,240.00	-440	-440
25	Communications				1,800.00	1,475.55	324	324
26	Environment Campaign							

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SUB TOTAL	50.00	141.60	92	20,100.00	11,640.53	8,459	8,551
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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	61,220.61	34,779	34,779
31	PAYE				11,000.00	8,480.75	2,519	2,519
32	NI Employee				11,000.00	3,937.04	7,063	7,063
33	NI Employer				11,000.00	7,040.36	3,960	3,960
34	SCC Pension Employee				12,000.00	7,849.61	4,150	4,150
35	SCC Pension Employer				24,000.00	11,157.69	12,842	12,842
SUB TOTAL					165,000.00	99,686.06	65,314	65,314

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	820.35	2,180	2,180
39	Cleaning of hall and office				10,500.00	8,699.30	1,801	1,801
40	Utilities				5,400.00	2,309.36	3,091	3,091
41	Rates				3,000.00	654.52	2,345	2,345
42	Maintenance Contracts				3,200.00	650.09	2,550	2,550
43	Window Cleaning				750.00	245.00	505	505
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	1,646.05	3,414	3,414
46	Market rates and utilities							
SUB TOTAL					30,910.00	15,024.67	15,885	15,885

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Public Works Loan Board				19,545.00	9,772.46	9,773	9,773
51	Bank charges				1,350.00	362.39	988	988
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	24,241.33	-4,741	-4,741
54	Audit fees				2,200.00	2,179.00	21	21
55	Subscriptions & Licences				7,100.00	5,994.16	1,106	1,106
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	855.55	444	466
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	51,129.60
			16,465	16,487

GROUNDS MAINTENANCE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70 Contractors' Maint (HTC)				50,000.00	30,269.61	19,730	19,730
71 Contractors' Maint (Agency)				1,700.00		1,700	1,700
72 Playground Inspections				8,300.00	3,680.00	4,620	4,620
73 Playground Repairs				4,000.00	4,611.00	-611	-611
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	42,547.61	35,602	35,952

HORLEY RECREATION GROUND

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Memorial Gardens				3,500.00	838.50	2,662	2,662
80 Ornamental Gardens				1,500.00	884.63	615	615
81 Skatepark & MUGA					150.00	-150	-150
82 Footpaths & Car park					109.81	-110	-110
123 Grounds				2,000.00	40,433.50	-38,434	-38,434
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					305,799.92	-305,800	-305,800
SUB TOTAL		472,834.45	472,834	38,000.00	348,216.36	-310,216	162,618

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	1,939.14	3,061	3,061
88 Utilities		385.00	385	2,500.00	1,269.26	1,231	1,616
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				385.00	385	11,821.00	4,622.34	7,199	7,584

MICHAEL CRESCENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilities				700.00	413.69	286	286
121 Buildings and Grounds				1,550.00	2,700.30	-1,150	-1,150
140 Scout Hut Demolition							
SUB TOTAL				2,250.00	3,113.99	-864	-864

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					503.00	-503	-503
97 Church Rd Maintenance				1,800.00	220.15	1,580	1,580
98 Church Rd Utilities				500.00	41.52	458	458
99 Langshott Utilities		70.73	71	900.00	12.71	887	958
SUB TOTAL		70.73	71	3,200.00	777.38	2,423	2,493

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	8,132.00	368	-7
101 Horley/South & SE in Bloom		200.00	200	2,100.00	1,188.28	912	1,112
102 Christmas				1,900.00		1,900	1,900
SUB TOTAL	725.00	550.00	-175	12,500.00	9,320.28	3,180	3,005

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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	2,326.06	2,674	2,674
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	629.20	371	371
SUB TOTAL					18,000.00	11,825.26	6,175	6,175

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					100.00	-100	-100
113	Other Grants							
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	933,119.07	470,693	455,526.00	602,246.13	-146,720	323,973
V.A.T.		25,668.55			33,245.61		
GROSS TOTAL		958,787.62			635,491.74		