

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

August 2020 (2020-2021)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	404,676.00	202,338.00	-202,338				-202,338
SUB TOTAL		404,676.00	202,338.00	-202,338				-202,338

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	264.89	-735				-735
3	Section 136 LGA	38,400.00	18,871.00	-19,529				-19,529
5	Devolved Powers	1,700.00		-1,700				-1,700
141	CIL	5,000.00	1,476.00	-3,524	22,826.61	23,784.90	-958	-4,482
SUB TOTAL		46,100.00	20,611.89	-25,488	22,826.61	23,784.90	-958	-26,446

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	75.00	-11,925				-11,925
8	Football Pitches	6,000.00	34.00	-5,966		1,260.00	-1,260	-7,226
9	Church Rd Allotments	3,300.00	98.00	-3,202				-3,202
10	Langshott Allotments	3,800.00	3,452.00	-348				-348
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00	1,927.50	-8,073				-8,073
13	Saturday Market	200.00		-200				-200
14	Events and Banners	8,000.00	1,080.00	-6,920		20.00	-20	-6,940
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		100.00	100				100
149	Security Deposits		3,100.00	3,100				3,100
SUB TOTAL		43,796.00	9,866.50	-33,930		1,280.00	-1,280	-35,210

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	222.24	1,378	1,378
20	Courier & Postage				400.00	24.30	376	376
21	Office Supplies & Equipment				3,000.00	654.40	2,346	2,346
22	Photocopying	80.00		-80	4,000.00	1,070.87	2,929	2,849
23	IT				8,000.00	1,446.60	6,553	6,553
24	Website				2,800.00	500.00	2,300	2,300
25	Communications				1,800.00	1,368.16	432	432
26	Environment Campaign		30.00	30				30
148	COVID -19 Compliance					8,258.50	-8,259	-8,259

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SUB TOTAL	80.00	30.00	-50	21,600.00	13,545.07	8,055	8,005
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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				105,765.00	40,383.65	65,381	65,381
31	PAYE				21,235.00	6,165.40	15,070	15,070
32	NI Employee				14,260.00	3,333.60	10,926	10,926
33	NI Employer				16,740.00	5,283.05	11,457	11,457
34	SCC Pension Employee				12,000.00	5,808.36	6,192	6,192
35	SCC Pension Employer				25,000.00	10,843.40	14,157	14,157
SUB TOTAL					195,000.00	71,817.46	123,183	123,183

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00		3,000	3,000
39	Cleaning of hall and office				13,000.00	5,991.99	7,008	7,008
40	Utilities				5,400.00	1,341.20	4,059	4,059
41	Rates				3,000.00	519.58	2,480	2,480
42	Maintenance Contracts				2,000.00	305.00	1,695	1,695
43	Window Cleaning				750.00	165.00	585	585
45	Compliance and Regulatory				5,000.00	1,247.42	3,753	3,753
SUB TOTAL					32,150.00	9,570.19	22,580	22,580

GENERAL

Code	Title	Receipts			Payments			Net Position
		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	150.64	849	849
52	Insurance				8,500.00	7,522.48	978	978
53	Legal and professional fees				20,000.00	19,837.40	163	163
54	Audit fees				2,600.00	861.00	1,739	1,739
55	Subscriptions & Licences				7,300.00	4,966.06	2,334	2,334
60	Election Expenses				11,256.00	8,756.52	2,499	2,499
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				100.00	14.98	85	85
64	Cllr Training				1,000.00	60.00	940	940
65	Staff Expenses				500.00		500	500
66	Staff Training				1,500.00	115.00	1,385	1,385
142	GDPR							
146	VAT Payment							
SUB TOTAL					73,701.00	52,056.54	21,644	21,644

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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	15,905.60	36,094	36,094
71	Contractors' Maint (Devolved Powr				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	2,778.00	5,522	5,522
73	Playground Repairs				7,000.00	150.00	6,850	6,850
74	Parks Furniture				5,000.00		5,000	5,000
75	Signage				1,600.00	90.00	1,510	1,510
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	1,800.00	6,200	6,200
SUB TOTAL					84,150.00	20,723.60	63,426	63,426

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00		3,500	3,500
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds				12,000.00	11,554.10	446	446
143	Cafe/Pavilion PWLB Loan Repaym				27,596.00	13,797.82	13,798	13,798
145	Pavilion Cafe	6,000.00		-6,000	53,000.00	50,395.01	2,605	-3,395
SUB TOTAL		6,000.00		-6,000	97,596.00	75,746.93	21,849	15,849

COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds		100.00	100	1,000.00	463.20	537	637
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities				2,600.00	1,245.33	1,355	1,355
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00		2,200	2,200
131	Maintenance Contracts				820.00	310.10	510	510
132	Innes Communications				600.00		600	600
SUB TOTAL			100.00	100	12,221.00	3,142.53	9,078	9,178

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	317.50	423	423
121	Buildings and Grounds				2,000.00	70.00	1,930	1,930
140	Scout Hut Demolition							
SUB TOTAL					2,740.00	387.50	2,353	2,353

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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		500	500
SUB TOTAL				500.00		500	500

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	217.00	2,283	2,283
97 Church Rd Maintenance				1,800.00	104.00	1,696	1,696
98 Church Rd Utilities		45.00	45	500.00	42.87	457	502
99 Langshott Utilities				900.00		900	900
SUB TOTAL	3,049.00	3,094.19	45	5,700.00	363.87	5,336	5,381

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		8,500	7,900
101 Horley/South & SE in Bloom				2,100.00		2,100	2,100
102 Christmas				1,900.00		1,900	1,900
SUB TOTAL	600.00		-600	12,500.00		12,500	11,900

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	3,577.97	1,922	1,922
106 CCTV Installation				12,000.00	6,205.00	5,795	5,795
107 CCTV Maintenance				1,000.00		1,000	1,000
108 CCTV Broadband Connections				1,000.00	285.16	715	715
147 Alarm Maintenance					230.00	-230	-230
SUB TOTAL				19,500.00	10,298.13	9,202	9,202

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	1,100.00	-100	-100
111 Churchyards				6,550.00	6,550.00		
112 Cllr Initiative grants							
113 Other Grants							

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SUB TOTAL		7,550.00	7,650.00	-100	-100
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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	504,301.00	236,040.58	-268,260	587,734.61	290,366.72	297,368	29,107
V.A.T.		77,011.40			29,222.79		
GROSS TOTAL		313,051.98			319,589.51		