

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

10 August 2021 (2021-2022)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	428,088.00	214,044.00	-214,044				-214,044 (-50%)
SUB TOTAL		428,088.00	214,044.00	-214,044				-214,044 (-50%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest		4.38	4				4 (N/A)
3	Section 136 LGA	38,006.00	19,003.00	-19,003				-19,003 (-50%)
5	Devolved Powers	1,700.00		-1,700				-1,700 (-100%)
141	CIL	23,000.00	31,267.44	8,267	24,498.42		24,498	32,766 (68%)
SUB TOTAL		62,706.00	50,274.82	-12,431	24,498.42		24,498	12,067 (13%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00	1,085.00	-5,609				-5,609 (-83%)
8	Football Pitches	3,000.00	220.97	-2,779		287.58	-288	-3,067 (-102%)
9	Church Rd Allotments	3,300.00	236.00	-3,064				-3,064 (-92%)
10	Langshott Allotments	3,800.00	3,764.00	-36				-36 (-0%)
11	Bowls Club	276.00		-276				-276 (-100%)
12	Innes Pavilion	10,000.00	2,313.00	-7,687				-7,687 (-76%)
13	Saturday Market	200.00		-200				-200 (-100%)
14	Events and Banners	5,000.00	3,612.97	-1,387				-1,387 (-27%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits					100.00	-100	-100 (N/A)
17	Football Pitch Deposits					100.00	-100	-100 (N/A)
149	Security Deposits							(N/A)
SUB TOTAL		32,270.00	11,231.94	-21,038		487.58	-488	-21,526 (-66%)

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00	20.79	1,679	1,679 (98%)
20	Courier & Postage				75.00	1.70	73	73 (97%)
21	Office Supplies & Equipment				3,000.00	1,109.13	1,891	1,891 (63%)
22	Photocopying	80.00		-80	2,800.00	1,200.94	1,599	1,519 (52%)
23	IT				8,000.00	2,730.53	5,269	5,269 (65%)
24	Website				2,000.00	380.00	1,620	1,620 (81%)
25	Communications				2,500.00	1,139.39	1,361	1,361 (54%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					2,394.30	-2,394	-2,394 (N/A)

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SUB TOTAL	80.00	-80	20,075.00	8,976.78	11,098	11,018 (54%)
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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				116,000.00	35,593.78	80,406	80,406 (69%)
31	PAYE				18,000.00	4,086.20	13,914	13,914 (77%)
32	NI Employee				10,000.00	2,148.12	7,852	7,852 (78%)
33	NI Employer				14,800.00	3,436.20	11,364	11,364 (76%)
34	SCC Pension Employee				18,200.00	4,559.04	13,641	13,641 (74%)
35	SCC Pension Employer				28,000.00	6,616.17	21,384	21,384 (76%)
151	Long Service Award					1,250.00	-1,250	-1,250 (N/A)
156	Student/Postgraduate Loan Ded					74.00	-74	-74 (N/A)
SUB TOTAL					205,000.00	57,763.51	147,236	147,236 (71%)

OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	1,113.00	2,437	2,437 (68%)
39	Cleaning of hall and office				15,000.00	4,424.04	10,576	10,576 (70%)
40	Utilities				4,400.00	1,330.28	3,070	3,070 (69%)
41	Rates				2,000.00	415.58	1,584	1,584 (79%)
42	Maintenance Contracts				1,500.00	168.89	1,331	1,331 (88%)
43	Window Cleaning				750.00	110.00	640	640 (85%)
45	Compliance and Regulatory				5,000.00	1,050.09	3,950	3,950 (79%)
SUB TOTAL					32,200.00	8,611.88	23,588	23,588 (73%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	9,772.46	9,773	9,773 (50%)
51	Bank charges				1,000.00	166.64	833	833 (83%)
52	Insurance				8,755.00	7,308.61	1,446	1,446 (16%)
53	Legal and professional fees				13,225.00	1,353.60	11,871	11,871 (89%)
54	Audit fees				2,678.00		2,678	2,678 (100%)
55	Subscriptions & Licences				7,519.00	6,793.90	725	725 (9%)
60	Election Expenses				2,500.00		2,500	2,500 (100%)
62	Chairman's Allowance				400.00		400	400 (100%)
63	Cllr Expenses				103.00	36.00	67	67 (65%)
64	Cllr Training				800.00	290.00	510	510 (63%)
65	Staff Expenses				100.00		100	100 (100%)
66	Staff Training				1,500.00	70.00	1,430	1,430 (95%)
142	GDPR							(N/A)
146	VAT Payment					1,358.91	-1,359	-1,359 (N/A)

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SUB TOTAL	58,125.00	27,150.12	30,975	30,975 (53%)
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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	7,952.80	44,047	44,047 (84%)
71 Contractors' Maint (Devolved Po				1,700.00		1,700	1,700 (100%)
72 Playground Inspections				8,549.00	1,398.00	7,151	7,151 (83%)
73 Playground Repairs				7,210.00	530.00	6,680	6,680 (92%)
74 Parks Furniture				5,150.00		5,150	5,150 (100%)
75 Signage				1,648.00		1,648	1,648 (100%)
76 Pest Control				570.00		570	570 (100%)
77 Tree Surgery				8,240.00	950.00	7,290	7,290 (88%)
SUB TOTAL				85,067.00	10,830.80	74,236	74,236 (87%)

HORLEY RECREATION GROU

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79 Memorial Gardens				3,605.00	1,540.00	2,065	2,065 (57%)
80 Ornamental Gardens				1,545.00		1,545	1,545 (100%)
123 Grounds				2,060.00	242.00	1,818	1,818 (88%)
143 Cafe/Pavilion PWLB Loan Repa				27,556.00		27,556	27,556 (100%)
145 Pavilion Cafe Project Fund				27,000.00	729.00	26,271	26,271 (97%)
153 Pavilion Cafe Utilities		708.07	708		2,540.03	-2,540	-1,832 (N/A)
154 Pavilion Cafe Maintenance				2,000.00	60.00	1,940	1,940 (97%)
155 Pavilion Cafe Rent	6,000.00		-6,000				-6,000 (-100%)
SUB TOTAL	6,000.00	708.07	-5,292	63,766.00	5,111.03	58,655	53,363 (76%)

COURT LODGE/INNES PAVILIO

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86 Pitches/Playgrounds				1,030.00	132.00	898	898 (87%)
87 Buildings - Refurbishment/Repai				5,150.00		5,150	5,150 (100%)
88 Utilities		209.52	210	2,600.00	864.09	1,736	1,945 (74%)
89 Lease of land				1.00		1	1 (100%)
124 Football Pavillion Cleaning				2,300.00	419.85	1,880	1,880 (81%)
131 Maintenance Contracts				1,000.00	309.84	690	690 (69%)
132 Innes Communications							(N/A)
SUB TOTAL		209.52	210	12,081.00	1,725.78	10,355	10,565 (87%)

MICHAEL CRESCENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilites				740.00	214.04	526	526 (71%)

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121 Buildings and Grounds	2,000.00	57.00	1,943	1,943 (97%)
140 Scout Hut Demolition				(N/A)
SUB TOTAL	2,740.00	271.04	2,469	2,469 (90%)

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	57.00	443	443 (88%)
SUB TOTAL				500.00	57.00	443	443 (88%)

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance				2,600.00	1,662.90	937	937 (36%)
97 Church Rd Maintenance				1,850.00		1,850	1,850 (100%)
98 Church Rd Utilities				520.00		520	520 (100%)
99 Langshott Utilities				920.00		920	920 (100%)
SUB TOTAL				5,890.00	1,662.90	4,227	4,227 (71%)

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500	8,755.00		8,755	8,255 (89%)
101 Horley/South & SE in Bloom				1,600.00		1,600	1,600 (100%)
102 Christmas				1,957.00		1,957	1,957 (100%)
150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00		5,000	5,000 (100%)
SUB TOTAL	500.00		-500	17,312.00		17,312	16,812 (94%)

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	1,928.49	3,737	3,737 (65%)
106 CCTV Installation				2,000.00		2,000	2,000 (100%)
107 CCTV Maintenance				3,500.00		3,500	3,500 (100%)
108 CCTV Broadband Connections				2,000.00	381.36	1,619	1,619 (80%)
147 Alarm Maintenance					75.00	-75	-75 (N/A)
SUB TOTAL				13,165.00	2,384.85	10,780	10,780 (81%)

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GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				3,000.00		3,000	3,000 (100%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	CLlr Initiative grants							(N/A)
113	Other Grants							(N/A)
SUB TOTAL					9,550.00	6,550.00	3,000	3,000 (31%)

VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments		5,844.08	5,844				5,844 (N/A)
SUB TOTAL			5,844.08	5,844				5,844 (N/A)

Summary

NET TOTAL	529,644.00	282,312.43	-247,332	549,969.42	131,583.27	418,386	171,055 (15%)
V.A.T.		196.28			7,805.58		
GROSS TOTAL		282,508.71			139,388.85		