

# Horley Town Council

10. JANUARY (2020-2021)

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/01/2021)

### PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	404,676.00	404,676.00					(0%)
<b>SUB TOTAL</b>		<b>404,676.00</b>	<b>404,676.00</b>					<b>(0%)</b>

### INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	290.25	-710				-710 (-70%)
3	Section 136 LGA	37,742.00	37,742.00					(0%)
5	Devolved Powers	1,700.00	1,700.00					(0%)
141	CIL	16,464.49	16,464.49		23,784.90	23,784.90		(0%)
<b>SUB TOTAL</b>		<b>56,906.49</b>	<b>56,196.74</b>	<b>-710</b>	<b>23,784.90</b>	<b>23,784.90</b>		<b>-710 (-0%)</b>

### LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	1,566.00	-10,434				-10,434 (-86%)
8	Football Pitches	6,000.00	3,073.13	-2,927		1,260.00	-1,260	-4,187 (-69%)
9	Church Rd Allotments	3,300.00	98.00	-3,202				-3,202 (-97%)
10	Langshott Allotments	3,800.00	3,596.00	-204				-204 (-5%)
11	Bowls Club	276.00		-276				-276 (-100%)
12	Innes Pavilion	10,000.00	4,626.00	-5,374				-5,374 (-53%)
13	Saturday Market	200.00		-200				-200 (-100%)
14	Events and Banners	8,000.00	1,559.45	-6,441		20.00	-20	-6,461 (-80%)
15	Meeting Room	220.00		-220				-220 (-100%)
16	Edmonds Hall Deposits							(N/A)
17	Football Pitch Deposits		350.00	350		100.00	-100	250 (N/A)
149	Security Deposits		3,000.00	3,000				3,000 (N/A)
<b>SUB TOTAL</b>		<b>43,796.00</b>	<b>17,868.58</b>	<b>-25,927</b>		<b>1,380.00</b>	<b>-1,380</b>	<b>-27,307 (-62%)</b>

### OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	532.25	1,068	1,068 (66%)
20	Courier & Postage				400.00	38.95	361	361 (90%)
21	Office Supplies & Equipment				3,000.00	998.94	2,001	2,001 (66%)
22	Photocopying	80.00	186.40	106	4,000.00	2,245.17	1,755	1,861 (45%)
23	IT				8,000.00	5,663.77	2,336	2,336 (29%)
24	Website				2,800.00	1,600.00	1,200	1,200 (42%)
25	Communications				1,800.00	2,062.99	-263	-263 (-14%)
26	Environment Campaign		30.00	30				30 (N/A)
148	COVID -19 Compliance		8,145.00	8,145		14,027.65	-14,028	-5,883 (N/A)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/01/2021)

<b>SUB TOTAL</b>	<b>80.00</b>	<b>8,361.40</b>	<b>8,281</b>	<b>21,600.00</b>	<b>27,169.72</b>	<b>-5,570</b>	<b>2,712 (12%)</b>
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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	87,454.78	18,310	18,310 (17%)
31	PAYE				21,235.00	13,382.80	7,852	7,852 (36%)
32	NI Employee				14,260.00	7,119.14	7,141	7,141 (50%)
33	NI Employer				16,740.00	11,373.27	5,367	5,367 (32%)
34	SCC Pension Employee				12,000.00	13,379.19	-1,379	-1,379 (-11%)
35	SCC Pension Employer				25,000.00	21,588.75	3,411	3,411 (13%)
<b>SUB TOTAL</b>					<b>195,000.00</b>	<b>154,297.93</b>	<b>40,702</b>	<b>40,702 (20%)</b>

**OFFICE MAINTENANCE & REF**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	2,704.15	296	296 (9%)
39	Cleaning of hall and office				13,000.00	11,842.66	1,157	1,157 (8%)
40	Utilities				5,400.00	2,765.43	2,635	2,635 (48%)
41	Rates				3,000.00	1,039.58	1,960	1,960 (65%)
42	Maintenance Contracts				2,000.00	512.50	1,488	1,488 (74%)
43	Window Cleaning				750.00	275.00	475	475 (63%)
45	Compliance and Regulatory				5,000.00	3,331.94	1,668	1,668 (33%)
<b>SUB TOTAL</b>					<b>32,150.00</b>	<b>22,471.26</b>	<b>9,679</b>	<b>9,679 (30%)</b>

**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	305.68	694	694 (69%)
52	Insurance				8,500.00	7,522.48	978	978 (11%)
53	Legal and professional fees				35,000.00	23,009.10	11,991	11,991 (34%)
54	Audit fees				2,600.00	2,714.20	-114	-114 (-4%)
55	Subscriptions & Licences				7,300.00	5,488.02	1,812	1,812 (24%)
60	Election Expenses				8,760.00	8,756.52	3	3 (0%)
62	Chairman's Allowance				400.00	240.00	160	160 (40%)
63	Cllr Expenses				100.00	14.98	85	85 (85%)
64	Cllr Training				1,000.00	98.93	901	901 (90%)
65	Staff Expenses				500.00	3.70	496	496 (99%)
66	Staff Training				1,500.00	235.00	1,265	1,265 (84%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
<b>SUB TOTAL</b>					<b>86,205.00</b>	<b>58,161.07</b>	<b>28,044</b>	<b>28,044 (32%)</b>

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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	35,787.60	16,212	16,212 (31%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700	1,700 (100%)
72	Playground Inspections				8,300.00	4,909.00	3,391	3,391 (40%)
73	Playground Repairs				7,000.00	333.00	6,667	6,667 (95%)
74	Parks Furniture				5,000.00	3,297.00	1,703	1,703 (34%)
75	Signage				1,600.00	132.00	1,468	1,468 (91%)
76	Pest Control				550.00		550	550 (100%)
77	Tree Surgery				8,000.00	3,750.00	4,250	4,250 (53%)
<b>SUB TOTAL</b>					<b>84,150.00</b>	<b>48,208.60</b>	<b>35,941</b>	<b>35,941 (42%)</b>

### HORLEY RECREATION GROU

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	590.00	2,910	2,910 (83%)
80	Ornamental Gardens				1,500.00		1,500	1,500 (100%)
123	Grounds		5.15	5	12,000.00	12,002.60	-3	3 (0%)
143	Cafe/Pavilion PWLB Loan Repa				27,596.00	23,570.28	4,026	4,026 (14%)
145	Pavilion Cafe	6,000.00		-6,000	69,000.00	179,458.49	-110,458	-116,458 (-155%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>5.15</b>	<b>-5,995</b>	<b>113,596.00</b>	<b>215,621.37</b>	<b>-102,025</b>	<b>-108,020 (-90%)</b>

### COURT LODGE/INNES PAVILIK

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00	2,796.20	-1,796	-1,796 (-179%)
87	Buildings - Refurbishment/Repai				5,000.00	1,123.90	3,876	3,876 (77%)
88	Utilities		104.76	105	2,600.00	2,658.59	-59	46 (1%)
89	Lease of land				1.00		1	1 (100%)
124	Football Pavillion Cleaning				2,200.00	159.90	2,040	2,040 (92%)
131	Maintenance Contracts				820.00	647.40	173	173 (21%)
132	Innes Communications				600.00		600	600 (100%)
<b>SUB TOTAL</b>			<b>104.76</b>	<b>105</b>	<b>12,221.00</b>	<b>7,385.99</b>	<b>4,835</b>	<b>4,940 (40%)</b>

### MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	621.07	119	119 (16%)
121	Buildings and Grounds				2,000.00	2,075.00	-75	-75 (-3%)
140	Scout Hut Demolition							(N/A)
<b>SUB TOTAL</b>					<b>2,740.00</b>	<b>2,696.07</b>	<b>44</b>	<b>44 (1%)</b>

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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	389.50	111	111 (22%)
<b>SUB TOTAL</b>				<b>500.00</b>	<b>389.50</b>	<b>111</b>	<b>111 (22%)</b>

### 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	1,206.00	1,294	1,294 (23%)
97 Church Rd Maintenance				1,800.00	414.00	1,386	1,386 (77%)
98 Church Rd Utilities		3.45	3	500.00	1,917.74	-1,418	-1,414 (-282%)
99 Langshott Utilities				900.00		900	900 (100%)
<b>SUB TOTAL</b>	<b>3,049.00</b>	<b>3,052.64</b>	<b>4</b>	<b>5,700.00</b>	<b>3,537.74</b>	<b>2,162</b>	<b>2,166 (24%)</b>

### 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	6,363.00	2,137	1,537 (16%)
101 Horley/South & SE in Bloom		2,000.00	2,000	2,100.00		2,100	4,100 (195%)
102 Christmas				1,900.00	915.00	985	985 (51%)
150 Defibrillator maintenance							(N/A)
<b>SUB TOTAL</b>	<b>600.00</b>	<b>2,000.00</b>	<b>1,400</b>	<b>12,500.00</b>	<b>7,278.00</b>	<b>5,222</b>	<b>6,622 (50%)</b>

### SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	5,779.37	-279	-279 (-5%)
106 CCTV Installation				12,000.00	6,205.00	5,795	5,795 (48%)
107 CCTV Maintenance				1,000.00	150.00	850	850 (85%)
108 CCTV Broadband Connections				1,000.00	817.60	182	182 (18%)
147 Alarm Maintenance					420.00	-420	-420 (N/A)
<b>SUB TOTAL</b>				<b>19,500.00</b>	<b>13,371.97</b>	<b>6,128</b>	<b>6,128 (31%)</b>

### 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 (-10%)
111 Churchyards				6,550.00	6,550.00		(0%)
112 Cllr Initiative grants							(N/A)
113 Other Grants					187.50	-188	-188 (N/A)

Summary of Receipts and Payments

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SUB TOTAL		7,550.00	7,837.50	-288	-288 (-3%)
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VAT RECLAIM

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

Summary

NET TOTAL	515,107.49	492,265.27	-22,842	617,196.90	593,591.62	23,605	763 (0%)
V.A.T.		93,860.45			61,278.23		
GROSS TOTAL		586,125.72			654,869.85		