

Horley Town Council

Summary of Receipts and Payments

MONTH 11 SUMMARY
2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

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%)
SUB TOTAL		404,676.00	404,676.00					(0%)

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%)
SUB TOTAL		56,906.49	56,196.74	-710	23,784.90	23,784.90		-710 (-0%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	2,038.00	-9,962				-9,962 (-83%)
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	2,781.00	-519				-519 (-15%)
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	1,636.47	-6,364		20.00	-20	-6,384 (-79%)
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)
SUB TOTAL		43,796.00	21,100.60	-22,695		1,380.00	-1,380	-24,075 (-54%)

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	206.40	126	4,000.00	2,276.90	1,723	1,850 (45%)
23	IT				8,000.00	6,193.21	1,807	1,807 (22%)
24	Website				2,800.00	1,600.00	1,200	1,200 (42%)
25	Communications				1,800.00	2,270.09	-470	-470 (-26%)
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)

Horley Town Council

Summary of Receipts and Payments

MONTH 11 SUMMARY
2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

SUB TOTAL	80.00	8,381.40	8,301	21,600.00	27,937.99	-6,338	1,963 (9%)
------------------	-------	----------	-------	-----------	-----------	--------	------------

SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				105,765.00	96,355.53	9,409	9,409 (8%)
31	PAYE				21,235.00	14,733.80	6,501	6,501 (30%)
32	NI Employee				14,260.00	7,837.70	6,422	6,422 (45%)
33	NI Employer				16,740.00	12,522.26	4,218	4,218 (25%)
34	SCC Pension Employee				12,000.00	14,854.90	-2,855	-2,855 (-23%)
35	SCC Pension Employer				25,000.00	23,647.05	1,353	1,353 (5%)
SUB TOTAL					195,000.00	169,951.24	25,049	25,049 (12%)

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	13,225.16	-225	-225 (-1%)
40	Utilities				5,400.00	3,027.15	2,373	2,373 (43%)
41	Rates				3,000.00	1,039.58	1,960	1,960 (65%)
42	Maintenance Contracts				2,000.00	554.72	1,445	1,445 (72%)
43	Window Cleaning				750.00	330.00	420	420 (56%)
45	Compliance and Regulatory				5,000.00	3,533.32	1,467	1,467 (29%)
SUB TOTAL					32,150.00	24,414.08	7,736	7,736 (24%)

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	336.08	664	664 (66%)
52	Insurance				8,500.00	7,522.48	978	978 (11%)
53	Legal and professional fees				35,000.00	23,647.20	11,353	11,353 (32%)
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	360.00	40	40 (10%)
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	415.00	1,085	1,085 (72%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
SUB TOTAL					86,205.00	59,129.57	27,075	27,075 (31%)

Horley Town Council

Summary of Receipts and Payments

MONTH 11 SUMMARY
2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	39,764.00	12,236	12,236 (23%)
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	209.00	1,391	1,391 (86%)
76	Pest Control				550.00		550	550 (100%)
77	Tree Surgery				8,000.00	3,750.00	4,250	4,250 (53%)
SUB TOTAL					84,150.00	52,262.00	31,888	31,888 (37%)

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	126,703.34	-57,703	-63,703 (-84%)
SUB TOTAL		6,000.00	5.15	-5,995	113,596.00	162,866.22	-49,270	-55,265 (-46%)

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	3,083.20	-2,083	-2,083 (-208%)
87	Buildings - Refurbishment/Repai				5,000.00	1,123.90	3,876	3,876 (77%)
88	Utilities		104.76	105	2,600.00	2,784.61	-185	-80 (-3%)
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	714.86	105	105 (12%)
132	Innes Communications				600.00		600	600 (100%)
SUB TOTAL			104.76	105	12,221.00	7,866.47	4,355	4,459 (36%)

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)
SUB TOTAL					2,740.00	2,696.07	44	44 (1%)

Horley Town Council

Summary of Receipts and Payments

MONTH 11 SUMMARY
2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

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%)
SUB TOTAL					500.00	389.50	111	111 (22%)

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%)
SUB TOTAL		3,049.00	3,052.64	4	5,700.00	3,537.74	2,162	2,166 (24%)

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	255.00	1,845	3,845 (183%)
102	Christmas				1,900.00	915.00	985	985 (51%)
150	Defibrillator maintenance					324.44	-324	-324 (N/A)
SUB TOTAL		600.00	2,000.00	1,400	12,500.00	7,857.44	4,643	6,043 (46%)

SECURITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,500.00	6,843.21	-1,343	-1,343 (-24%)
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	912.25	88	88 (8%)
147	Alarm Maintenance					1,375.00	-1,375	-1,375 (N/A)
SUB TOTAL					19,500.00	15,485.46	4,015	4,015 (20%)

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	ClIr Initiative grants							(N/A)
113	Other Grants					187.50	-188	-188 (N/A)

Horley Town Council
Summary of Receipts and Payments

MONTH 11 SUMMARY
 2020-2021)

All Cost Centres and Codes (Between 01/04/2020 and 28/02/2021)

SUB TOTAL					7,550.00	7,837.50	-288	-288 (-3%)
VAT RECLAIM		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments							(N/A)
SUB TOTAL								(N/A)
 Summary								
NET TOTAL		515,107.49	495,517.29	-19,590	617,196.90	567,396.18	49,801	30,211 (2%)
V.A.T.			123,268.97			52,597.06		
GROSS TOTAL			618,786.26			619,993.24		