

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

MONTH 12 APRIL 20/21

**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	387.41	-613				-613 (-61%)
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>56,293.90</b>	<b>-613</b>	<b>23,784.90</b>	<b>23,784.90</b>		<b>-613 (-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	2,143.00	-9,857				-9,857 (-82%)
8	Football Pitches	6,000.00	3,196.37	-2,804		1,260.00	-1,260	-4,064 (-67%)
9	Church Rd Allotments	3,300.00	3,110.00	-190				-190 (-5%)
10	Langshott Allotments	3,800.00	3,596.00	-204				-204 (-5%)
11	Bowls Club	276.00	276.00					(0%)
12	Innes Pavilion	10,000.00	6,939.00	-3,061				-3,061 (-30%)
13	Saturday Market	200.00		-200				-200 (-100%)
14	Events and Banners	8,000.00	1,717.55	-6,282		20.00	-20	-6,302 (-78%)
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>24,327.92</b>	<b>-19,468</b>		<b>1,380.00</b>	<b>-1,380</b>	<b>-20,848 (-47%)</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	1,078.06	1,922	1,922 (64%)
22	Photocopying	80.00	206.40	126	4,000.00	2,276.90	1,723	1,850 (45%)
23	IT				8,000.00	6,359.15	1,641	1,641 (20%)
24	Website				2,800.00	1,600.00	1,200	1,200 (42%)
25	Communications				1,800.00	2,072.60	-273	-273 (-15%)
26	Environment Campaign		30.00	30				30 (N/A)
148	COVID -19 Compliance		10,241.00	10,241		16,575.99	-16,576	-6,335 (N/A)

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<b>SUB TOTAL</b>	80.00	10,477.40	10,397	21,600.00	30,533.90	-8,934	1,464 (6%)
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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				106,000.00	105,080.52	919	919 (0%)
31	PAYE				18,000.00	17,436.00	564	564 (3%)
32	NI Employee				10,000.00	9,274.10	726	726 (7%)
33	NI Employer				14,800.00	14,811.13	-11	-11 (-0%)
34	SCC Pension Employee				18,200.00	18,070.14	130	130 (0%)
35	SCC Pension Employer				28,000.00	28,646.99	-647	-647 (-2%)
<b>SUB TOTAL</b>					<b>195,000.00</b>	<b>193,318.88</b>	<b>1,681</b>	<b>1,681 (0%)</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	3,811.15	-811	-811 (-27%)
39	Cleaning of hall and office				13,000.00	14,884.16	-1,884	-1,884 (-14%)
40	Utilities				5,400.00	3,343.28	2,057	2,057 (38%)
41	Rates				3,000.00	1,039.58	1,960	1,960 (65%)
42	Maintenance Contracts				2,000.00	596.94	1,403	1,403 (70%)
43	Window Cleaning				750.00	330.00	420	420 (56%)
45	Compliance and Regulatory				5,000.00	4,178.32	822	822 (16%)
<b>SUB TOTAL</b>					<b>32,150.00</b>	<b>28,183.43</b>	<b>3,967</b>	<b>3,967 (12%)</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	19,544.92	0	0 (0%)
51	Bank charges				1,000.00	362.09	638	638 (63%)
52	Insurance				8,500.00	7,522.48	978	978 (11%)
53	Legal and professional fees				35,000.00	40,717.60	-5,718	-5,718 (-16%)
54	Audit fees				2,600.00	2,714.20	-114	-114 (-4%)
55	Subscriptions & Licences				7,300.00	6,658.55	641	641 (8%)
60	Election Expenses				8,760.00	8,756.52	3	3 (0%)
62	Chairman's Allowance				400.00	400.00		(0%)
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)
<b>SUB TOTAL</b>					<b>86,205.00</b>	<b>87,208.97</b>	<b>-1,004</b>	<b>-1,004 (-1%)</b>

# Horley Town Council

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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	47,716.80	4,283	4,283 (8%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700	1,700 (100%)
72	Playground Inspections				8,300.00	7,916.00	384	384 (4%)
73	Playground Repairs				7,000.00	3,084.20	3,916	3,916 (55%)
74	Parks Furniture				5,000.00	3,837.00	1,163	1,163 (23%)
75	Signage				1,600.00	459.00	1,141	1,141 (71%)
76	Pest Control				550.00	140.00	410	410 (74%)
77	Tree Surgery				8,000.00	11,250.00	-3,250	-3,250 (-40%)
<b>SUB TOTAL</b>					<b>84,150.00</b>	<b>74,403.00</b>	<b>9,747</b>	<b>9,747 (11%)</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	610.00	2,890	2,890 (82%)
80	Ornamental Gardens				1,500.00		1,500	1,500 (100%)
123	Grounds		8.60	9	12,000.00	12,797.60	-798	-789 (-6%)
143	Cafe/Pavilion PWLB Loan Repa				27,596.00	27,595.64	0	0 (0%)
145	Pavilion Cafe	6,000.00		-6,000	69,000.00	111,383.13	-42,383	-48,383 (-64%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>8.60</b>	<b>-5,991</b>	<b>113,596.00</b>	<b>152,386.37</b>	<b>-38,790</b>	<b>-44,782 (-37%)</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	975.00	25	25 (2%)
87	Buildings - Refurbishment/Repai				5,000.00	1,255.90	3,744	3,744 (74%)
88	Utilities		261.90	262	2,600.00	3,493.90	-894	-632 (-24%)
89	Lease of land				1.00	1.00		(0%)
124	Football Pavillion Cleaning				2,200.00	952.95	1,247	1,247 (56%)
131	Maintenance Contracts				820.00	782.32	38	38 (4%)
132	Innes Communications				600.00		600	600 (100%)
<b>SUB TOTAL</b>			<b>261.90</b>	<b>262</b>	<b>12,221.00</b>	<b>7,461.07</b>	<b>4,760</b>	<b>5,022 (41%)</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	1,530.32	470	470 (23%)
140	Scout Hut Demolition							(N/A)
<b>SUB TOTAL</b>					<b>2,740.00</b>	<b>2,151.39</b>	<b>589</b>	<b>589 (21%)</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	139.50	361	361 (72%)
<b>SUB TOTAL</b>				<b>500.00</b>	<b>139.50</b>	<b>361</b>	<b>361 (72%)</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	2,365.50	135	135 (2%)
97 Church Rd Maintenance				1,800.00	547.00	1,253	1,253 (69%)
98 Church Rd Utilities				500.00	2,029.45	-1,529	-1,529 (-305%)
99 Langshott Utilities				900.00		900	900 (100%)
<b>SUB TOTAL</b>	<b>3,049.00</b>	<b>3,049.19</b>	<b>0</b>	<b>5,700.00</b>	<b>4,941.95</b>	<b>758</b>	<b>758 (8%)</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	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)
<b>SUB TOTAL</b>	<b>600.00</b>	<b>2,000.00</b>	<b>1,400</b>	<b>12,500.00</b>	<b>7,857.44</b>	<b>4,643</b>	<b>6,043 (46%)</b>

**SECURITY**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	7,196.49	-1,696	-1,696 (-30%)
106 CCTV Installation				12,000.00	6,840.00	5,160	5,160 (43%)
107 CCTV Maintenance				1,000.00	330.00	670	670 (67%)
108 CCTV Broadband Connections				1,000.00	1,005.75	-6	-6 (-0%)
147 Alarm Maintenance					1,480.00	-1,480	-1,480 (N/A)
<b>SUB TOTAL</b>				<b>19,500.00</b>	<b>16,852.24</b>	<b>2,648</b>	<b>2,648 (13%)</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)

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<b>SUB TOTAL</b>		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)
<b>SUB TOTAL</b>							(N/A)

**Summary**

<b>NET TOTAL</b>	<b>515,107.49</b>	<b>501,094.91</b>	<b>-14,013</b>	<b>617,196.90</b>	<b>638,440.54</b>	<b>-21,244</b>	<b>-35,256 (-3%)</b>
V.A.T.		123,301.49			59,095.38		
<b>GROSS TOTAL</b>		<b>624,396.40</b>			<b>697,535.92</b>		