

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

19 January 2022 (2021-2022)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	428,088.00	428,088.00					(0%)
SUB TOTAL		428,088.00	428,088.00					(0%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest		16.08	16.08				16.08 (N/A)
3	Section 136 LGA	38,006.00	38,006.00					(0%)
5	Devolved Powers	1,700.00		-1,700.00				-1,700.00 (-100%)
141	CIL	23,000.00	44,446.35	21,446.35	24,498.42		24,498.42	45,944.77 (96%)
SUB TOTAL		62,706.00	82,468.43	19,762.43	24,498.42		24,498.42	44,260.85 (50%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00	5,192.06	-1,501.94				-1,501.94 (-22%)
8	Football Pitches	3,000.00	4,483.29	1,483.29		287.58	-287.58	1,195.71 (39%)
9	Church Rd Allotments	3,300.00	298.00	-3,002.00		59.19	-59.19	-3,061.19 (-92%)
10	Langshott Allotments	3,800.00	3,812.00	12.00				12.00 (0%)
11	Bowls Club	276.00		-276.00				-276.00 (-100%)
12	Innes Pavilion	10,000.00	6,333.57	-3,666.43				-3,666.43 (-36%)
13	Saturday Market	200.00		-200.00				-200.00 (-100%)
14	Events and Banners	5,000.00	8,080.40	3,080.40				3,080.40 (61%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits		150.00	150.00		100.00	-100.00	50.00 (N/A)
17	Football Pitch Deposits		200.00	200.00		100.00	-100.00	100.00 (N/A)
149	Security Deposits		200.00	200.00				200.00 (N/A)
SUB TOTAL		32,270.00	28,749.32	-3,520.68		546.77	-546.77	-4,067.45 (-12%)

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00	293.86	1,406.14	1,406.14 (82%)
20	Courier & Postage				75.00	1.70	73.30	73.30 (97%)
21	Office Supplies & Equipment		50.00	50.00	3,000.00	2,514.25	485.75	535.75 (17%)
22	Photocopying	80.00	13.44	-66.56	2,800.00	1,924.37	875.63	809.07 (28%)
23	IT				8,000.00	9,405.60	-1,405.60	-1,405.60 (-17%)
24	Website				2,000.00	2,430.00	-430.00	-430.00 (-21%)
25	Communications				2,500.00	1,671.15	828.85	828.85 (33%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					4,824.30	-4,824.30	-4,824.30 (N/A)

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SUB TOTAL	80.00	63.44	-16.56	20,075.00	23,065.23	-2,990.23	-3,006.79 (-14%)
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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	79,554.45	36,445.55	36,445.55 (31%)
31	PAYE				18,000.00	11,770.85	6,229.15	6,229.15 (34%)
32	NI Employee				10,000.00	4,577.28	5,422.72	5,422.72 (54%)
33	NI Employer				14,800.00	6,984.73	7,815.27	7,815.27 (52%)
34	SCC Pension Employee				18,200.00	13,508.51	4,691.49	4,691.49 (25%)
35	SCC Pension Employer				28,000.00	14,963.06	13,036.94	13,036.94 (46%)
151	Long Service Award					1,250.00	-1,250.00	-1,250.00 (N/A)
156	Student/Postgraduate Loan Ded					111.00	-111.00	-111.00 (N/A)
SUB TOTAL					205,000.00	132,719.88	72,280.12	72,280.12 (35%)

OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	2,167.73	1,382.27	1,382.27 (38%)
39	Cleaning of hall and office				15,000.00	10,490.90	4,509.10	4,509.10 (30%)
40	Utilities				4,400.00	3,631.14	768.86	768.86 (17%)
41	Rates				2,000.00	935.58	1,064.42	1,064.42 (53%)
42	Maintenance Contracts				1,500.00	1,310.49	189.51	189.51 (12%)
43	Window Cleaning				750.00	275.00	475.00	475.00 (63%)
45	Compliance and Regulatory				5,000.00	2,424.58	2,575.42	2,575.42 (51%)
SUB TOTAL					32,200.00	21,235.42	10,964.58	10,964.58 (34%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Council				19,545.00	23,570.28	-4,025.28	-4,025.28 (-20%)
51	Bank charges				1,000.00	371.57	628.43	628.43 (62%)
52	Insurance				8,755.00	7,308.61	1,446.39	1,446.39 (16%)
53	Legal and professional fees				13,225.00	4,358.20	8,866.80	8,866.80 (67%)
54	Audit fees				2,678.00	1,531.00	1,147.00	1,147.00 (42%)
55	Subscriptions & Licences				7,519.00	6,973.80	545.20	545.20 (7%)
60	Election Expenses				2,500.00		2,500.00	2,500.00 (100%)
62	Chairman's Allowance		170.00	170.00	400.00		400.00	570.00 (142%)
63	Cllr Expenses		10.00	10.00	103.00	36.00	67.00	77.00 (74%)
64	Cllr Training				800.00	290.00	510.00	510.00 (63%)
65	Staff Expenses				100.00		100.00	100.00 (100%)
66	Staff Training				1,500.00	110.00	1,390.00	1,390.00 (92%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
157	Town Badges					1,148.00	-1,148.00	-1,148.00 (N/A)

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SUB TOTAL	180.00	180.00	58,125.00	45,697.46	12,427.54	12,607.54 (21%)
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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	31,811.20	20,188.80	20,188.80 (38%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700.00	1,700.00 (100%)
72	Playground Inspections				8,549.00	5,557.00	2,992.00	2,992.00 (35%)
73	Playground Repairs				7,210.00	530.00	6,680.00	6,680.00 (92%)
74	Parks Furniture				5,150.00	1,538.00	3,612.00	3,612.00 (70%)
75	Signage				1,648.00		1,648.00	1,648.00 (100%)
76	Pest Control				570.00		570.00	570.00 (100%)
77	Tree Surgery				8,240.00	1,030.00	7,210.00	7,210.00 (87%)
SUB TOTAL					85,067.00	40,466.20	44,600.80	44,600.80 (52%)

HORLEY RECREATION GROU

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,605.00	1,740.00	1,865.00	1,865.00 (51%)
80	Ornamental Gardens				1,545.00		1,545.00	1,545.00 (100%)
123	Grounds		1,500.00	1,500.00	2,060.00	6,975.53	-4,915.53	-3,415.53 (-165%)
143	Cafe/Pavilion PWLB Loan Repa				27,556.00	9,772.46	17,783.54	17,783.54 (64%)
145	Pavilion Cafe Project Fund				27,000.00	14,784.14	12,215.86	12,215.86 (45%)
153	Pavilion Cafe Utilities		2,903.24	2,903.24		6,706.35	-6,706.35	-3,803.11 (N/A)
154	Pavilion Cafe Maintenance				2,000.00	560.00	1,440.00	1,440.00 (72%)
155	Pavilion Cafe Rent	6,000.00	1,796.45	-4,203.55				-4,203.55 (-70%)
SUB TOTAL		6,000.00	6,199.69	199.69	63,766.00	40,538.48	23,227.52	23,427.21 (33%)

COURT LODGE/INNES PAVILIK

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	1,436.30	-406.30	-406.30 (-39%)
87	Buildings - Refurbishment/Repai				5,150.00	76.00	5,074.00	5,074.00 (98%)
88	Utilities		378.80	378.80	2,600.00	2,140.23	459.77	838.57 (32%)
89	Lease of land				1.00		1.00	1.00 (100%)
124	Football Pavillion Cleaning				2,300.00	1,739.35	560.65	560.65 (24%)
131	Maintenance Contracts				1,000.00	720.53	279.47	279.47 (27%)
132	Innes Communications							(N/A)
SUB TOTAL			378.80	378.80	12,081.00	6,112.41	5,968.59	6,347.39 (52%)

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	496.65	243.35	243.35 (32%)

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121 Buildings and Grounds	2,000.00	712.00	1,288.00	1,288.00 (64%)
140 Scout Hut Demolition				(N/A)
SUB TOTAL	2,740.00	1,208.65	1,531.35	1,531.35 (55%)

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds		8.60	8.60	500.00	57.00	443.00	451.60 (90%)
SUB TOTAL		8.60	8.60	500.00	57.00	443.00	451.60 (90%)

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance				2,600.00	3,013.90	-413.90	-413.90 (-15%)
97 Church Rd Maintenance				1,850.00	417.68	1,432.32	1,432.32 (77%)
98 Church Rd Utilities				520.00	151.83	368.17	368.17 (70%)
99 Langshott Utilities				920.00	4,530.25	-3,610.25	-3,610.25 (-392%)
SUB TOTAL				5,890.00	8,113.66	-2,223.66	-2,223.66 (-37%)

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500.00	8,755.00	8,225.05	529.95	29.95 (0%)
101 Horley/South & SE in Bloom				1,600.00	1,433.60	166.40	166.40 (10%)
102 Christmas		140.00	140.00	1,957.00	627.35	1,329.65	1,469.65 (75%)
150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL	500.00	140.00	-360.00	17,312.00	10,286.00	7,026.00	6,666.00 (37%)

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	4,822.23	842.77	842.77 (14%)
106 CCTV Installation				2,000.00		2,000.00	2,000.00 (100%)
107 CCTV Maintenance				3,500.00	335.00	3,165.00	3,165.00 (90%)
108 CCTV Broadband Connections				2,000.00	756.62	1,243.38	1,243.38 (62%)
147 Alarm Maintenance					75.00	-75.00	-75.00 (N/A)
SUB TOTAL				13,165.00	5,988.85	7,176.15	7,176.15 (54%)

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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	100.00	2,900.00	2,900.00 (96%)
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	6,650.00	2,900.00	2,900.00 (30%)

VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments		5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)
SUB TOTAL			5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)

Summary

NET TOTAL	529,644.00	552,120.36	22,476.36	549,969.42	344,044.92	205,924.50	228,400.86 (21%)
V.A.T.		9,786.12			27,447.10		
GROSS TOTAL		561,906.48			371,492.02		