

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

Cost Centre PRECEPT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	315,882.00	157,941.00	-157,941				-157,941
SUB TOTAL		315,882.00	157,941.00	-157,941				-157,941

Cost Centre INCOME		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	3,000.00	2,310.97	-689				-689
3	Section 136 LGA	35,400.00	17,700.00	-17,700				-17,700
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	7,815.00	-7,815				-7,815
SUB TOTAL		54,030.00	27,825.97	-26,204				-26,204

Cost Centre LETTINGS AND RENT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	19,000.00	6,730.00	-12,270				-12,270
8	Football Pitches	10,000.00	2,153.01	-7,847		86.00	-86	-7,933
9	Church Rd Allotments	3,200.00	615.00	-2,585		50.00	-50	-2,635
10	Langshott Allotments	3,500.00	3,733.00	233		45.00	-45	188
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	3,750.00	-5,250				-5,250
13	Saturday Market	1,500.00	1,060.00	-440				-440
14	Event Income	3,500.00	4,677.50	1,178		1,530.00	-1,530	-353
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		450.00	450		250.00	-250	200
17	Football Pitch Deposits		100.00	100		100.00	-100	
SUB TOTAL		50,171.00	23,488.51	-26,682		2,061.00	-2,061	-28,743

Cost Centre OFFICE EXPENDITURE		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	1,269.06	731	731
20	Courier & Postage				400.00	179.00	221	221
21	Office Supplies & Equipment				1,000.00	869.71	130	130
22	Photocopying	80.00	81.00	1	4,500.00	1,320.29	3,180	3,181
23	IT				3,500.00	1,631.77	1,868	1,868
24	Website				2,000.00	470.00	1,530	1,530
25	Communications				1,800.00	741.94	1,058	1,058
26	Environment Campaign							
SUB TOTAL		80.00	81.00	1	15,200.00	6,481.77	8,718	8,719

Cost Centre SALARIES AND PENSIONS		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				78,000.00	33,910.40	44,090	44,090
31	PAYE				22,000.00	9,283.20	12,717	12,717
32	NI Employee				3,800.00	1,764.47	2,036	2,036
33	NI Employer				9,300.00	4,278.91	5,021	5,021
34	SCC Pension Employee				10,200.00	4,318.90	5,881	5,881
35	SCC Pension Employer				39,000.00	16,024.70	22,975	22,975
SUB TOTAL					162,300.00	69,580.58	92,719	92,719

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

Cost Centre OFFICE MAINTENANCE & REPAIR

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
38	Maintenance & Repairs				3,000.00	1,634.70	1,365		1,365
39	Cleaning of hall and office				8,300.00	3,216.83	5,083		5,083
40	Utilities				4,600.00	1,197.70	3,402		3,402
41	Rates				1,900.00	945.05	955		955
42	Maintenance Contracts				2,000.00	610.00	1,390		1,390
43	Window Cleaning				450.00	165.00	285		285
44	Security Alarm system								
45	Fire Equipment & H & S				460.00		460		460
46	Market rates and utilities								
SUB TOTAL					20,710.00	7,769.28	12,941		12,941

Cost Centre GENERAL

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
50	Public Works Loan Board				19,545.00	9,772.46	9,773		9,773
51	Bank charges		4.00	4	1,350.00	517.08	833		837
52	Insurance				7,100.00	6,928.22	172		172
53	Legal and professional fees				2,250.00		2,250		2,250
54	Audit fees				2,100.00	750.00	1,350		1,350
55	Subscriptions & Licences				6,000.00	5,786.67	213		213
56	Advertising								
57	Newsletter				250.00	95.00	155		155
58	Town Guide				500.00		500		500
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	448.60	-49		-49
63	Cllr Expenses				250.00	231.65	18		18
64	Cllr Training				750.00	125.00	625		625
65	Staff Expenses				500.00		500		500
66	Staff Training				1,000.00	180.00	820		820
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			4.00	4	41,995.00	24,834.68	17,160		17,164

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				46,000.00	20,731.69	25,268		25,268
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	3,805.00	3,895		3,895
73	Playground Repairs				8,500.00	2,054.50	6,446		6,446
74	Litter Bins				400.00		400		400
75	Signage				1,500.00		1,500		1,500
76	Pest Control				520.00	20.00	500		500
77	Tree Surgery				7,000.00	2,311.00	4,689		4,689
125	Project Expenditure					2,565.00	-2,565		-2,565
126	Himalayan Balsam				500.00		500		500
SUB TOTAL					72,120.00	31,873.19	40,247		40,247

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

Cost Centre HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
79	Memorial Gardens				4,500.00	3,771.84	728		728
80	Ornamental Gardens				1,500.00		1,500		1,500
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds				1,500.00	2,317.00	-817		-817
SUB TOTAL					8,000.00	6,088.84	1,911		1,911

Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
86	Football pitches/Grounds				1,000.00	1,369.94	-370		-370
87	Buildings				6,000.00	532.50	5,468		5,468
88	Utilities				2,500.00	850.92	1,649		1,649
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	746.20	1,279		1,279
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359		7,359
130	Refurbishment								
131	Maintenance Contracts				770.00	318.65	451		451
132	Innes Communications				288.00	71.72	216		216
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	270.00	1,230		1,230
135	Insurance								
139	Innes Cleaning								
SUB TOTAL					30,802.00	11,519.99	19,282		19,282

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	333.99	352		352
121	Buildings and Grounds				1,550.00		1,550		1,550
140	Scout Hut Demolition				10,000.00		10,000		10,000
SUB TOTAL					12,236.00	333.99	11,902		11,902

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00	520.00	-20		-20
SUB TOTAL					500.00	520.00	-20		-20

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					115.00	-115		-115
97	Church Rd Maintenance				1,700.00	552.50	1,148		1,148
98	Church Rd Utilities				450.00		450		450
99	Langshott Utilities				900.00		900		900
SUB TOTAL					3,050.00	667.50	2,383		2,383

Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend

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

100	Baskets and planting	1,000.00	1,050.00	50	7,000.00	8,694.71	-1,695	-1,645
101	Horley/South & SE in Bloom				2,100.00	433.65	1,666	1,666
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,050.00	50	11,000.00	9,128.36	1,872	1,922

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105	Security Patrols				2,600.00	1,006.00	1,594		1,594
106	CCTV Installation				1,550.00		1,550		1,550
107	CCTV Maintenance				2,100.00	635.00	1,465		1,465
108	CCTV Broadband Connections					360.20	-360		-360
SUB TOTAL					6,250.00	2,001.20	4,249		4,249

Cost Centre GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
110	Grant Award Scheme				1,000.00	100.00	900		900
111	Churchyards				6,000.00	5,200.00	800		800
112	Cllr Initiative grants								
113	Other Grants								
SUB TOTAL					7,000.00	5,300.00	1,700		1,700

Cost Centre VAT RECLAIM

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
120	Vat repayments								
SUB TOTAL									

Cost Centre CONTINGENCY

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
122	Contingency								
SUB TOTAL									

NET TOTAL	421,163.00	210,390.48	-210,773	391,163.00	178,160.38	213,003	2,230
V.A.T.		17,675.77			13,112.91		
GROSS TOTAL		228,066.25			191,273.29		