

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	332,863.00	166,431.50	-166,432				-166,432
SUB TOTAL		332,863.00	166,431.50	-166,432				-166,432
Cost Centre		INCOME						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	381.86	-368				-368
3	Section 136 LGA	35,400.00	17,877.00	-17,523				-17,523
5	Devolved Powers							
6	Council Tax Support Grant	10,240.00	5,120.00	-5,120				-5,120
SUB TOTAL		46,390.00	23,378.86	-23,011				-23,011
Cost Centre		LETTINGS AND RENT						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	18,000.00	5,978.64	-12,021		265.00	-265	-12,286
8	Football Pitches	10,000.00	532.55	-9,467				-9,467
9	Church Rd Allotments	3,200.00	30.00	-3,170				-3,170
10	Langshott Allotments	3,500.00	3,831.12	331				331
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	9,000.00	3,750.00	-5,250				-5,250
13	Saturday Market		260.00	260				260
14	Event Income	5,000.00	2,990.00	-2,010				-2,010
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		100.00	100		400.00	-400	-300
17	Football Pitch Deposits					873.92	-874	-874
SUB TOTAL		49,171.00	17,943.31	-31,228		1,538.92	-1,539	-32,767
Cost Centre		OFFICE EXPENDITURE						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	519.70	1,480	1,480
20	Courier & Postage				400.00		400	400
21	Office Supplies & Equipment				1,200.00	776.38	424	424
22	Photocopying	80.00		-80	4,500.00	1,428.96	3,071	2,991
23	IT				6,000.00	3,057.90	2,942	2,942
24	Website				2,000.00	150.00	1,850	1,850
25	Communications		75.60	76	1,800.00	572.43	1,228	1,303
26	Environment Campaign							
SUB TOTAL		80.00	75.60	-4	17,900.00	6,505.37	11,395	11,390
Cost Centre		SALARIES AND PENSIONS						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				128,000.00	37,927.76	90,072	90,072
31	PAYE				22,000.00	9,964.60	12,035	12,035
32	NI Employee				3,800.00	2,278.56	1,521	1,521
33	NI Employer				10,600.00	4,986.47	5,614	5,614
34	SCC Pension Employee				10,200.00	3,803.19	6,397	6,397
35	SCC Pension Employer				40,800.00	6,720.31	34,080	34,080
SUB TOTAL					215,400.00	65,680.89	149,719	149,719

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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	933.89	2,066	2,066
39	Cleaning of hall and office				8,300.00	3,296.79	5,003	5,003
40	Utilities				5,000.00	4,437.01	563	563
41	Rates				4,500.00	600.63	3,899	3,899
42	Maintenance Contracts				2,300.00	662.40	1,638	1,638
43	Window Cleaning				600.00	220.00	380	380
44	Security Alarm system					40.00	-40	-40
45	Fire Equipment & H & S				1,060.00		1,060	1,060
46	Market rates and utilities							
SUB TOTAL					24,760.00	10,190.72	14,569	14,569

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				1,350.00	508.85	841	841
52	Insurance				7,100.00	6,960.56	139	139
53	Legal and professional fees				2,250.00	66.28	2,184	2,184
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences				6,800.00	4,482.02	2,318	2,318
56	Advertising							
57	Newsletter				400.00	95.00	305	305
58	Town Guide				500.00		500	500
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				250.00	111.94	138	138
64	Cllr Training				750.00		750	750
65	Staff Expenses				500.00		500	500
66	Staff Training				1,000.00	328.40	672	672
137	Langshott Legal fees							
138	Gatwick Consultancy							
SUB TOTAL					43,045.00	23,129.51	19,915	19,915

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				46,500.00	20,029.90	26,470	26,470
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				7,700.00	1,652.00	6,048	6,048
73	Playground Repairs				8,500.00	2,126.00	6,374	6,374
74	Litter Bins				400.00		400	400
75	Signage				1,500.00	765.00	735	735
76	Pest Control				520.00		520	520
77	Tree Surgery				7,000.00	550.00	6,450	6,450
125	Project Expenditure					61,400.00	-61,400	-61,400
126	Himalayan Balsam				500.00		500	500
SUB TOTAL					74,320.00	86,522.90	-12,203	-12,203

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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	300.00	4,200	4,200
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA		30,000.00	30,000				30,000
82	Footpaths & Car park							
123	Grounds				2,000.00		2,000	2,000
SUB TOTAL			30,000.00	30,000	8,000.00	300.00	7,700	37,700

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	85.02	915	915
87	Buildings				6,000.00	475.44	5,525	5,525
88	Utilities				2,500.00	869.35	1,631	1,631
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,025.00	473.10	1,552	1,552
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359	7,359
130	Refurbishment					5,503.17	-5,503	-5,503
131	Maintenance Contracts				820.00	528.10	292	292
132	Innes Communications				288.00		288	288
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00	102.00	1,398	1,398
135	Insurance							
139	Innes Cleaning							
SUB TOTAL					30,852.00	15,396.24	15,456	15,456

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	55.36	645	645
121	Buildings and Grounds				1,550.00		1,550	1,550
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	55.36	2,195	2,195

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
95	Grounds				500.00		500	500
SUB TOTAL					500.00		500	500

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance		4,907.73	4,908		401.67	-402	4,506
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00		450	450
99	Langshott Utilities				900.00		900	900
SUB TOTAL			4,907.73	4,908	3,050.00	401.67	2,648	7,556

Cost Centre TOWN CENTRE

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

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100	Baskets and planting	1,000.00	725.00	-275	8,500.00	8,592.25	-92	-367
101	Horley/South & SE in Bloom		875.00	875	2,100.00	672.75	1,427	2,302
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,600.00	600	12,500.00	9,265.00	3,235	3,835

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	2,105.00	495	495
106 CCTV Installation				1,550.00		1,550	1,550
107 CCTV Maintenance				2,100.00	55.00	2,045	2,045
108 CCTV Broadband Connections					406.03	-406	-406
SUB TOTAL				6,250.00	2,566.03	3,684	3,684

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		1,000	1,000
111 Churchyards				6,000.00	6,000.00		
112 Cllr Initiative grants							
113 Other Grants					2,450.00	-2,450	-2,450
SUB TOTAL				7,000.00	8,450.00	-1,450	-1,450

Cost Centre VAT RECLAIM

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120 Vat repayments		17,249.17	17,249				17,249
SUB TOTAL			17,249.17				17,249

Cost Centre CONTINGENCY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
122 Contingency		2,990.00	2,990		2,990.00	-2,990	
SUB TOTAL			2,990.00		2,990.00	-2,990	

NET TOTAL	429,504.00	264,576.17	-164,928	445,827.00	232,992.61	212,834	47,907
V.A.T.		11,808.71			23,465.79		
GROSS TOTAL		276,384.88			256,458.40		