

Horley Town Council

Summary of Receipts and Payments

All Cost Centres and Codes

Cost Centre PRECEPT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	351,333.00	175,666.50	-175,667				-175,667
SUB TOTAL		351,333.00	175,666.50	-175,667				-175,667

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	780.19	30				30
3	Section 136 LGA	36,000.00	18,413.50	-17,587				-17,587
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant	5,210.00	2,605.00	-2,605				-2,605
141	CIL		2,537.97	2,538				2,538
SUB TOTAL		43,660.00	24,336.66	-19,323				-19,323

Cost Centre LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	15,000.00	4,902.00	-10,098				-10,098
8	Football Pitches	10,000.00	994.11	-9,006		416.04	-416	-9,422
9	Church Rd Allotments	3,300.00	95.00	-3,205				-3,205
10	Langshott Allotments	3,500.00	3,725.00	225		20.00	-20	205
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	3,855.00	-5,145				-5,145
13	Saturday Market		190.00	190				190
14	Event Income	6,000.00	3,380.00	-2,620				-2,620
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		313.16	313		50.00	-50	263
SUB TOTAL		47,271.00	17,454.27	-29,817		486.04	-486	-30,303

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	371.29	1,129	1,129
20	Courier & Postage				400.00	132.81	267	267
21	Office Supplies & Equipment		64.49	64	1,600.00	618.47	982	1,046
22	Photocopying	50.00	70.50	21	4,500.00	2,181.84	2,318	2,339
23	IT		20.00	20	6,000.00	1,473.09	4,527	4,547
24	Website				2,000.00	150.00	1,850	1,850
25	Communications		35.00	35	1,800.00	545.00	1,255	1,290
26	Environment Campaign							
SUB TOTAL		50.00	189.99	140	17,800.00	5,472.50	12,328	12,467

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				125,000.00	30,406.48	94,594	94,594
31	PAYE				22,000.00	3,554.00	18,446	18,446
32	NI Employee				3,800.00	3,159.00	641	641
33	NI Employer				10,600.00	3,632.85	6,967	6,967
34	SCC Pension Employee				10,200.00	5,197.78	5,002	5,002
35	SCC Pension Employer				2,400.00	5,786.09	-3,386	-3,386
SUB TOTAL					174,000.00	51,736.20	122,264	122,264

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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	1,404.10	1,596	1,596
39	Cleaning of hall and office				8,500.00	4,222.08	4,278	4,278
40	Utilities				5,000.00	2,119.58	2,880	2,880
41	Rates				4,500.00	417.24	4,083	4,083
42	Maintenance Contracts				2,600.00	417.25	2,183	2,183
43	Window Cleaning				600.00	110.00	490	490
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	375.95	684	684
46	Market rates and utilities							
SUB TOTAL					25,260.00	9,066.20	16,194	16,194

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	17,131.52	2,413	2,413
51	Bank charges				1,350.00	576.07	774	774
52	Insurance				7,500.00	7,071.42	429	429
53	Legal and professional fees				19,500.00	9,325.21	10,175	10,175
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,384.47	-2,584	333
56	Advertising							
57	Newsletter				400.00		400	400
58	Town Guide				500.00		500	500
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00	370.00	30	30
63	Cllr Expenses				250.00	36.00	214	214
64	Cllr Training				750.00	65.00	685	685
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training				1,000.00		1,000	1,000
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00	2,764.90	235	235
SUB TOTAL			2,917.11	2,917	63,695.00	47,550.79	16,144	19,061

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	21,227.70	28,772	28,772
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	2,770.00	5,530	5,530
73	Playground Repairs				5,000.00	1,152.50	3,848	3,848
74	Litter Bins				400.00		400	400
75	Signage				1,600.00	110.00	1,490	1,490
76	Pest Control				550.00		550	550
77	Tree Surgery				13,500.00	9,175.00	4,325	4,325
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					81,050.00	34,435.20	46,615	46,615

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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				3,500.00	1,246.20	2,254	2,254
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00	664.90	1,335	1,335
SUB TOTAL					7,000.00	1,911.10	5,089	5,089

Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				69,000.00	69,177.00	-177	-177
87	Buildings				6,000.00	2,776.18	3,224	3,224
88	Utilities		500.00	500	2,500.00	1,105.92	1,394	1,894
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,050.00	479.20	1,571	1,571
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00		14,718	14,718
130	Refurbishment							
131	Maintenance Contracts				820.00		820	820
132	Innes Communications				288.00		288	288
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00		1,500	1,500
135	Insurance							
139	Innes Cleaning							
SUB TOTAL			500.00	500	98,877.00	73,538.30	25,339	25,839

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	301.14	399	399
121	Buildings and Grounds				1,550.00	420.00	1,130	1,130
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	721.14	1,529	1,529

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
95	Grounds				500.00	52.00	448	448
SUB TOTAL					500.00	52.00	448	448

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance		4,518.38	4,518		540.77	-541	3,978
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00	281.38	169	169
99	Langshott Utilities				900.00	15.25	885	885
SUB TOTAL			4,518.38	4,518	3,050.00	837.40	2,213	6,731

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	475.00	-525	8,500.00		8,500	7,975
101	Horley/South & SE in Bloom		150.00	150	2,100.00	57.55	2,042	2,192
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	625.00	-375	12,500.00	57.55	12,442	12,067

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105 Security Patrols				2,600.00	1,302.10	1,298		1,298
106 CCTV Installation				2,500.00		2,500		2,500
107 CCTV Maintenance				2,100.00		2,100		2,100
108 CCTV Broadband Connections				880.00	401.35	479		479
SUB TOTAL				8,080.00	1,703.45	6,377		6,377

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	6,200.00	-200		-200
112 Cllr Initiative grants								
113 Other Grants					100.00	-100		-100
SUB TOTAL				7,000.00	6,300.00	700		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	443,314.00	226,207.91	-217,106	501,062.00	233,867.87	267,194		50,088
V.A.T.		24,697.05			23,934.24			
GROSS TOTAL		250,904.96			257,802.11			