

Horley Town Council

Summary of Receipts and Payments

All Cost Centres and Codes December 2016

Cost Centre PRECEPT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
1	Precept	315,882.00	315,882.00						
SUB TOTAL		315,882.00	315,882.00						

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
2	Bank Interest	3,000.00	4,166.05	1,166					1,166
3	Section 136 LGA	35,400.00	35,400.00						
5	Devolved Powers								
6	Council Tax Support Grant	15,630.00	15,630.00						
SUB TOTAL		54,030.00	55,196.05	1,166					1,166

Cost Centre LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
7	Edmonds Hall	19,000.00	12,621.81	-6,378					-6,378
8	Football Pitches	10,000.00	6,571.72	-3,428		329.75	-330		-3,758
9	Church Rd Allotments	3,200.00	615.00	-2,585		50.00	-50		-2,635
10	Langshott Allotments	3,500.00	3,778.00	278		45.00	-45		233
11	Bowls Club	251.00	251.00						
12	Innes Pavilion	9,000.00	6,750.00	-2,250					-2,250
13	Saturday Market	1,500.00	1,300.00	-200					-200
14	Event Income	3,500.00	8,902.00	5,402		1,530.00	-1,530		3,872
15	Meeting Room	220.00	265.00	45					45
16	Edmonds Hall Deposits		800.00	800		400.00	-400		400
17	Football Pitch Deposits		300.00	300		200.00	-200		100
SUB TOTAL		50,171.00	42,154.53	-8,016		2,554.75	-2,555		-10,571

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
19	Stationery				2,000.00	1,497.74	502		502
20	Courier & Postage				400.00	209.00	191		191
21	Office Supplies & Equipment		50.00	50	1,000.00	1,278.06	-278		-228
22	Photocopying	80.00	143.00	63	4,500.00	2,271.39	2,229		2,292
23	IT				3,500.00	2,403.61	1,096		1,096
24	Website				2,000.00	2,100.99	-101		-101
25	Communications				1,800.00	1,121.13	679		679
26	Environment Campaign								
SUB TOTAL		80.00	193.00	113	15,200.00	10,881.92	4,318		4,431

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
30	Net Salaries				78,000.00	60,013.16	17,987		17,987
31	PAYE				22,000.00	16,815.00	5,185		5,185
32	NI Employee				3,800.00	3,242.39	558		558
33	NI Employer				9,300.00	7,823.85	1,476		1,476
34	SCC Pension Employee				10,200.00	7,774.02	2,426		2,426
35	SCC Pension Employer				39,000.00	28,844.02	10,156		10,156
SUB TOTAL					162,300.00	124,512.44	37,788		37,788

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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	1,951.15	1,049		1,049
39	Cleaning of hall and office				8,300.00	5,464.05	2,836		2,836
40	Utilities				4,600.00	2,750.75	1,849		1,849
41	Rates				1,900.00	1,705.05	195		195
42	Maintenance Contracts				2,000.00	1,155.00	845		845
43	Window Cleaning				450.00	330.00	120		120
44	Security Alarm system								
45	Fire Equipment & H & S				460.00	1,149.32	-689		-689
46	Market rates and utilities								
SUB TOTAL					20,710.00	14,505.32	6,205		6,205

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	19,544.92	0		0
51	Bank charges		4.00	4	1,350.00	904.85	445		449
52	Insurance		156.81	157	7,100.00	6,928.22	172		329
53	Legal and professional fees				2,250.00		2,250		2,250
54	Audit fees				2,100.00	1,750.00	350		350
55	Subscriptions & Licences				6,000.00	5,786.67	213		213
56	Advertising								
57	Newsletter				250.00	171.00	79		79
58	Town Guide				500.00	85.00	415		415
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	476.10	-76		-76
63	Cllr Expenses		183.33	183	250.00	652.08	-402		-219
64	Cllr Training		25.00	25	750.00	481.66	268		293
65	Staff Expenses				500.00	185.70	314		314
66	Staff Training				1,000.00	365.00	635		635
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			369.14	369	41,995.00	37,331.20	4,664		5,033

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	38,905.85	7,094		7,094
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	4,921.00	2,779		2,779
73	Playground Repairs				8,500.00	3,248.48	5,252		5,252
74	Litter Bins				400.00		400		400
75	Signage				1,500.00	35.00	1,465		1,465
76	Pest Control				520.00	20.00	500		500
77	Tree Surgery				7,000.00	4,931.00	2,069		2,069
125	Project Expenditure		15,000.00	15,000		2,565.00	-2,565		12,435
126	Himalayan Balsam				500.00		500		500
SUB TOTAL			15,000.00	15,000	72,120.00	55,012.33	17,108		32,108

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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	5,731.05	-1,231		-1,231
80	Ornamental Gardens				1,500.00		1,500		1,500
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds		1,434.00	1,434	1,500.00	3,697.60	-2,198		-764
SUB TOTAL			1,434.00	1,434	8,000.00	9,428.65	-1,429		5

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	2,730.87	-1,731		-1,731
87	Buildings				6,000.00	565.00	5,435		5,435
88	Utilities		411.83	412	2,500.00	1,449.01	1,051		1,463
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	1,475.80	549		549
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	14,718.12	0		0
130	Refurbishment								
131	Maintenance Contracts				770.00	591.05	179		179
132	Innes Communications				288.00	255.60	32		32
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	845.00	655		655
135	Insurance								
139	Innes Cleaning								
SUB TOTAL			411.83	412	30,802.00	22,631.45	8,171		8,582

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	552.05	134		134
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	552.05	11,684		11,684

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00	756.80	-257		-257
SUB TOTAL					500.00	756.80	-257		-257

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					494.80	-495		-495
97	Church Rd Maintenance		5.00	5	1,700.00	1,072.50	628		633
98	Church Rd Utilities				450.00	19.59	430		430
99	Langshott Utilities				900.00		900		900
SUB TOTAL			5.00	5	3,050.00	1,586.89	1,463		1,468

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	2,916.75	1,917	7,000.00	8,994.71	-1,995	-78
101	Horley/South & SE in Bloom		490.00	490	2,100.00	1,986.55	113	603
102	Christmas				1,900.00	80.00	1,820	1,820
SUB TOTAL		1,000.00	3,406.75	2,407	11,000.00	11,061.26	-61	2,345
Cost Centre SECURITY								
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	1,841.00	759	759
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					648.36	-648	-648
SUB TOTAL					6,250.00	3,124.36	3,126	3,126
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	437.50	563	563
111	Churchyards				6,000.00	5,200.00	800	800
112	Cllr Initiative grants							
113	Other Grants							
SUB TOTAL					7,000.00	5,637.50	1,363	1,363
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	434,052.30	12,889	391,163.00	299,576.92	91,586	104,475
V.A.T.			24,018.99			21,255.18		
GROSS TOTAL			458,071.29			320,832.10		