

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	351,333.00					
SUB TOTAL		351,333.00	351,333.00					

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	1,486.19	736				736
3	Section 136 LGA	36,000.00	36,827.00	827				827
5	Devolved Powers	1,700.00	3,400.00	1,700				1,700
6	Council Tax Support Grant	5,210.00	5,210.00					
141	CIL		2,686.20	2,686				2,686
SUB TOTAL		43,660.00	49,609.39	5,949				5,949

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	10,560.00	-4,440				-4,440
8	Football Pitches	10,000.00	5,629.69	-4,370		416.04	-416	-4,786
9	Church Rd Allotments	3,300.00	2,330.00	-970				-970
10	Langshott Allotments	3,500.00	3,875.00	375		30.00	-30	345
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	8,481.00	-519				-519
13	Saturday Market		330.00	330				330
14	Event Income	6,000.00	7,750.00	1,750				1,750
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits		300.00	300		200.00	-200	100
17	Football Pitch Deposits		413.16	413		50.00	-50	363
SUB TOTAL		47,271.00	39,668.85	-7,602		696.04	-696	-8,298

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	590.06	910	910
20	Courier & Postage				400.00	205.88	194	194
21	Office Supplies & Equipment		64.49	64	1,600.00	1,724.85	-125	-60
22	Photocopying	50.00	702.50	653	4,500.00	3,359.88	1,140	1,793
23	IT		23.29	23	6,000.00	4,885.85	1,114	1,137
24	Website				2,000.00	650.00	1,350	1,350
25	Communications		35.00	35	1,800.00	1,196.63	603	638
26	Environment Campaign							
SUB TOTAL		50.00	825.28	775	17,800.00	12,613.15	5,187	5,962

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				90,000.00	72,053.48	17,947	17,947
31	PAYE				12,000.00	7,987.40	4,013	4,013
32	NI Employee				11,000.00	7,453.61	3,546	3,546
33	NI Employer				12,000.00	8,365.92	3,634	3,634
34	SCC Pension Employee				12,600.00	10,810.98	1,789	1,789
35	SCC Pension Employer				22,000.00	14,409.58	7,590	7,590
SUB TOTAL					159,600.00	121,080.97	38,519	38,519

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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	2,738.39	262	262
39	Cleaning of hall and office				8,500.00	11,548.79	-3,049	-3,049
40	Utilities				5,000.00	4,278.30	722	722
41	Rates				4,500.00	832.24	3,668	3,668
42	Maintenance Contracts				2,600.00	1,236.65	1,363	1,363
43	Window Cleaning				600.00	330.00	270	270
44	Security Alarm system					535.00	-535	-535
45	Fire Equipment & H & S				1,060.00	1,756.98	-697	-697
46	Market rates and utilities							
SUB TOTAL					25,260.00	23,256.35	2,004	2,004

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	19,544.96	0	0
51	Bank charges				1,350.00	1,033.55	316	316
52	Insurance		186.57	187	7,500.00	7,071.42	429	615
53	Legal and professional fees				19,500.00	30,640.14	-11,140	-11,140
54	Audit fees				2,200.00	1,804.00	396	396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,334.35	-2,534	383
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	45.17	205	205
64	Cllr Training				750.00	215.00	535	535
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training		5.00	5	1,000.00	349.17	651	656
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00	2,844.90	155	155
SUB TOTAL			3,108.68	3,109	63,695.00	73,274.86	-9,580	-6,471

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	41,755.34	8,245	8,245
71	Contractors' Maint (Agency)				1,700.00	3,960.43	-2,260	-2,260
72	Playground Inspections				8,300.00	7,914.00	386	386
73	Playground Repairs				5,000.00	3,543.54	1,456	1,456
74	Parks Furniture				2,500.00	799.00	1,701	1,701
75	Signage				1,600.00	110.00	1,490	1,490
76	Pest Control				550.00		550	550
77	Tree Surgery				13,500.00	10,808.33	2,692	2,692
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					83,150.00	68,890.64	14,259	14,259

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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	1,841.35	1,659	1,659
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds		8.60	9	2,000.00	829.40	1,171	1,179
SUB TOTAL			8.60	9	7,000.00	2,670.75	4,329	4,338

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	72,458.00	-3,458	-3,458
87	Buildings				6,000.00	6,821.44	-821	-821
88	Utilities		850.00	850	2,500.00	2,592.81	-93	757
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,050.00	2,022.50	28	28
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	14,718.12	0	0
130	Refurbishment							
131	Maintenance Contracts				820.00	871.33	-51	-51
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			850.00	850	98,877.00	99,485.20	-608	242

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	551.47	149	149
121	Buildings and Grounds				1,550.00	15,301.32	-13,751	-13,751
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	15,852.79	-13,603	-13,603

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		1,470.77	-1,471	3,048
97	Church Rd Maintenance				1,700.00	438.00	1,262	1,262
98	Church Rd Utilities				450.00	325.71	124	124
99	Langshott Utilities				900.00	30.50	870	870
SUB TOTAL			4,518.38	4,518	3,050.00	2,264.98	785	5,303

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	9,976.11	-1,476	-2,001
101	Horley/South & SE in Bloom		3,040.96	3,041	2,100.00	1,495.40	605	3,646
102	Christmas				1,900.00	995.00	905	905
SUB TOTAL		1,000.00	3,515.96	2,516	12,500.00	12,466.51	33	2,549

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	4,474.00	-1,874	-1,874
106 CCTV Installation				2,500.00		2,500	2,500
107 CCTV Maintenance				2,100.00	140.00	1,960	1,960
108 CCTV Broadband Connections				880.00	882.97	-3	-3
SUB TOTAL				8,080.00	5,496.97	2,583	2,583

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					437.50	-438	-438
SUB TOTAL				7,000.00	6,637.50	363	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	443,314.00	453,438.14	10,124	488,762.00	444,738.71	44,023	54,147
V.A.T.		45,978.16			45,072.44		
GROSS TOTAL		499,416.30			489,811.15		