

## Horley Town Council

### Summary of Receipts and Payments Jan 2017

#### 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	315,882.00	315,882.00					
<b>SUB TOTAL</b>		<b>315,882.00</b>	<b>315,882.00</b>					

#### Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	3,000.00	4,234.89	1,235				1,235
3	Section 136 LGA	35,400.00	35,400.00					
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	15,630.00					
<b>SUB TOTAL</b>		<b>54,030.00</b>	<b>55,264.89</b>	<b>1,235</b>				<b>1,235</b>

#### 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	13,512.81	-5,487				-5,487
8	Football Pitches	10,000.00	7,690.35	-2,310		329.75	-330	-2,639
9	Church Rd Allotments	3,200.00	868.45	-2,332		50.00	-50	-2,382
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	7,500.00	-1,500				-1,500
13	Saturday Market	1,500.00	1,300.00	-200				-200
14	Event Income	3,500.00	8,962.00	5,462		1,530.00	-1,530	3,932
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
<b>SUB TOTAL</b>		<b>50,171.00</b>	<b>45,227.61</b>	<b>-4,943</b>		<b>2,554.75</b>	<b>-2,555</b>	<b>-7,498</b>

#### Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	1,506.52	493	493
20	Courier & Postage				400.00	209.00	191	191
21	Office Supplies & Equipment		50.00	50	1,000.00	1,408.40	-408	-358
22	Photocopying	80.00	143.00	63	4,500.00	2,271.39	2,229	2,292
23	IT				3,500.00	2,681.01	819	819
24	Website				2,000.00	2,114.97	-115	-115
25	Communications				1,800.00	1,121.13	679	679
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>80.00</b>	<b>193.00</b>	<b>113</b>	<b>15,200.00</b>	<b>11,312.42</b>	<b>3,888</b>	<b>4,001</b>

#### 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	66,510.25	11,490	11,490
31	PAYE				22,000.00	18,671.00	3,329	3,329
32	NI Employee				3,800.00	3,600.95	199	199
33	NI Employer				9,300.00	8,704.01	596	596
34	SCC Pension Employee				10,200.00	8,637.80	1,562	1,562
35	SCC Pension Employer				39,000.00	32,048.85	6,951	6,951
<b>SUB TOTAL</b>					<b>162,300.00</b>	<b>138,172.86</b>	<b>24,127</b>	<b>24,127</b>

## 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	2,129.99	870		870
39	Cleaning of hall and office				8,300.00	6,434.81	1,865		1,865
40	Utilities				4,600.00	2,901.87	1,698		1,698
41	Rates				1,900.00	1,895.05	5		5
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	1,209.32	-749		-749
46	Market rates and utilities								
<b>SUB TOTAL</b>					<b>20,710.00</b>	<b>16,056.04</b>	<b>4,654</b>		<b>4,654</b>

#### 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	982.94	367		371
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	6,096.67	-97		-97
56	Advertising								
57	Newsletter				250.00	190.00	60		60
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								
<b>SUB TOTAL</b>			<b>369.14</b>	<b>369</b>	<b>41,995.00</b>	<b>37,738.29</b>	<b>4,257</b>		<b>4,626</b>

#### 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	42,683.19	3,317		3,317
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
<b>SUB TOTAL</b>			<b>15,000.00</b>	<b>15,000</b>	<b>72,120.00</b>	<b>58,789.67</b>	<b>13,330</b>		<b>28,330</b>

## Horley Town Council

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#### 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	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		1,439.15	1,439	1,500.00	3,697.60	-2,198		-758
<b>SUB TOTAL</b>			<b>1,439.15</b>	<b>1,439</b>	<b>8,000.00</b>	<b>9,428.65</b>	<b>-1,429</b>		<b>11</b>

#### 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	1,561.36	939		1,350
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	659.15	111		111
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								
<b>SUB TOTAL</b>			<b>411.83</b>	<b>412</b>	<b>30,802.00</b>	<b>22,811.90</b>	<b>7,990</b>		<b>8,402</b>

#### 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
<b>SUB TOTAL</b>					<b>12,236.00</b>	<b>552.05</b>	<b>11,684</b>		<b>11,684</b>

#### 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
<b>SUB TOTAL</b>					<b>500.00</b>	<b>756.80</b>	<b>-257</b>		<b>-257</b>

#### Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					1,424.80	-1,425		-1,425
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
<b>SUB TOTAL</b>			<b>5.00</b>	<b>5</b>	<b>3,050.00</b>	<b>2,516.89</b>	<b>533</b>		<b>538</b>

#### 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	1,115.00	785	785
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>3,406.75</b>	<b>2,407</b>	<b>11,000.00</b>	<b>12,096.26</b>	<b>-1,096</b>	<b>1,310</b>

#### 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	1,045.00	505		505
107 CCTV Maintenance				2,100.00	635.00	1,465		1,465
108 CCTV Broadband Connections					720.40	-720		-720
<b>SUB TOTAL</b>				<b>6,250.00</b>	<b>4,241.40</b>	<b>2,009</b>		<b>2,009</b>

#### 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								
<b>SUB TOTAL</b>				<b>7,000.00</b>	<b>5,637.50</b>	<b>1,363</b>		<b>1,363</b>

#### Cost Centre VAT RECLAIM

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

#### Cost Centre CONTINGENCY

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

<b>NET TOTAL</b>	<b>421,163.00</b>	<b>437,199.37</b>	<b>16,036</b>	<b>391,163.00</b>	<b>322,665.48</b>	<b>68,498</b>		<b>84,534</b>
<b>V.A.T.</b>		<b>31,654.24</b>			<b>22,701.73</b>			
<b>GROSS TOTAL</b>		<b>468,853.61</b>			<b>345,367.21</b>			