

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	351,333.00	351,333.00					
SUB TOTAL		351,333.00	351,333.00					
Cost Centre		INCOME						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	1,391.57	642				642
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	49,514.77	5,855				5,855
Cost Centre		LETTINGS AND RENT						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	15,000.00	9,365.00	-5,635				-5,635
8	Football Pitches	10,000.00	5,003.59	-4,996		416.04	-416	-5,412
9	Church Rd Allotments	3,300.00	535.00	-2,765				-2,765
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	7,710.00	-1,290				-1,290
13	Saturday Market		330.00	330				330
14	Event Income	6,000.00	7,710.00	1,710				1,710
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits		200.00	200		200.00	-200	
17	Football Pitch Deposits		413.16	413		50.00	-50	363
SUB TOTAL		47,271.00	35,141.75	-12,129		696.04	-696	-12,825
Cost Centre		OFFICE EXPENDITURE						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	590.06	910	910
20	Courier & Postage				400.00	194.07	206	206
21	Office Supplies & Equipment		64.49	64	1,600.00	1,531.79	68	133
22	Photocopying	50.00	702.50	653	4,500.00	3,327.12	1,173	1,825
23	IT		23.29	23	6,000.00	4,519.00	1,481	1,504
24	Website				2,000.00	650.00	1,350	1,350
25	Communications		35.00	35	1,800.00	903.15	897	932
26	Environment Campaign							
SUB TOTAL		50.00	825.28	775	17,800.00	11,715.19	6,085	6,860
Cost Centre		SALARIES AND PENSIONS						
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				90,000.00	63,745.36	26,255	26,255
31	PAYE				12,000.00	7,151.20	4,849	4,849
32	NI Employee				11,000.00	6,602.69	4,397	4,397
33	NI Employer				12,000.00	7,387.36	4,613	4,613
34	SCC Pension Employee				12,600.00	9,770.38	2,830	2,830
35	SCC Pension Employer				22,000.00	12,708.47	9,292	9,292
SUB TOTAL					159,600.00	107,365.46	52,235	52,235

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	2,720.91	279	279
39	Cleaning of hall and office				8,500.00	10,160.14	-1,660	-1,660
40	Utilities				5,000.00	4,066.87	933	933
41	Rates				4,500.00	832.24	3,668	3,668
42	Maintenance Contracts				2,600.00	1,176.44	1,424	1,424
43	Window Cleaning				600.00	275.00	325	325
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	1,580.85	-521	-521
46	Market rates and utilities							
SUB TOTAL					25,260.00	20,812.45	4,448	4,448

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	979.81	370	370
52	Insurance		186.57	187	7,500.00	7,071.42	429	615
53	Legal and professional fees				19,500.00	23,867.14	-4,367	-4,367
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	219.17	781	786
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	66,318.12	-2,623	486

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	41,329.34	8,671	8,671
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	6,964.00	1,336	1,336
73	Playground Repairs				5,000.00	3,216.96	1,783	1,783
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	10,458.33	3,042	3,042
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					83,150.00	62,877.63	20,272	20,272

Horley Town Council

Summary of Receipts and Payments

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				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	5,687.14	313	313
88	Utilities		800.00	800	2,500.00	1,845.04	655	1,455
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,050.00	1,769.30	281	281
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			800.00	800	98,877.00	97,349.93	1,527	2,327

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	14,383.32	-12,833	-12,833
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	14,934.79	-12,685	-12,685

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		1,390.77	-1,391	3,128
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	2,184.98	865	5,383

Cost Centre TOWN CENTRE

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

Horley Town Council
Summary of Receipts and Payments
All Cost Centres and Codes

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	555.00	1,345	1,345
	SUB TOTAL	1,000.00	3,515.96	2,516	12,500.00	12,026.51	473	2,989

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	3,580.60	-981	-981
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	802.70	77	77
	SUB TOTAL			8,080.00	4,383.30	3,697	3,697

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	448,766.42	5,452	488,762.00	410,024.65	78,737	84,190
V.A.T.		45,978.16			41,985.98		
GROSS TOTAL		494,744.58			452,010.63		