

# Horley Town Council

## Summary of Receipts and Payments

JULY 2019  
Printed  
5 September 2019 (2019-2020)

All Cost Centres and Codes

### PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	372,755.00	186,733.00	-186,022				-186,022
<b>SUB TOTAL</b>		<b>372,755.00</b>	<b>186,733.00</b>	<b>-186,022</b>				<b>-186,022</b>

### INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	391.67	-608				-608
3	Section 136 LGA	37,000.00	18,500.00	-18,500				-18,500
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant							
141	CIL	5,000.00	10,945.45	5,945				5,945
<b>SUB TOTAL</b>		<b>44,700.00</b>	<b>29,837.12</b>	<b>-14,863</b>				<b>-14,863</b>

### LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	5,358.00	-6,642				-6,642
8	Football Pitches	8,400.00	758.51	-7,641		81.00	-81	-7,722
9	Church Rd Allotments	3,300.00	150.00	-3,150				-3,150
10	Langshott Allotments	3,800.00	3,480.00	-320				-320
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00		-10,000				-10,000
13	Saturday Market	200.00	160.00	-40				-40
14	Events and Banners	6,000.00	6,150.00	150		2,500.00	-2,500	-2,350
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		100.00	100				100
<b>SUB TOTAL</b>		<b>44,196.00</b>	<b>16,376.51</b>	<b>-27,819</b>		<b>2,581.00</b>	<b>-2,581</b>	<b>-30,400</b>

### OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	56.66	1,543	1,543
20	Courier & Postage				400.00	62.90	337	337
21	Office Supplies & Equipment				3,000.00	1,139.67	1,860	1,860
22	Photocopying	50.00	141.60	92	4,500.00	1,245.25	3,255	3,346
23	IT				6,000.00	1,812.96	4,187	4,187
24	Website				2,800.00	3,090.00	-290	-290
25	Communications				1,800.00	982.95	817	817
26	Environment Campaign							

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<b>SUB TOTAL</b>	50.00	141.60	92	20,100.00	8,390.39	11,710	<b>11,801</b>
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**SALARIES AND PENSIONS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				96,000.00	37,918.80	58,081	58,081
31	PAYE				11,000.00	5,153.35	5,847	5,847
32	NI Employee				11,000.00	2,696.96	8,303	8,303
33	NI Employer				11,000.00	4,087.15	6,913	6,913
34	SCC Pension Employee				12,000.00	4,017.05	7,983	7,983
35	SCC Pension Employer				24,000.00	6,350.55	17,649	17,649
<b>SUB TOTAL</b>					<b>165,000.00</b>	<b>60,223.86</b>	<b>104,776</b>	<b>104,776</b>

**OFFICE MAINTENANCE & REPAIRS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	820.35	2,180	2,180
39	Cleaning of hall and office				10,500.00	4,509.00	5,991	5,991
40	Utilities				5,400.00	1,322.98	4,077	4,077
41	Rates				3,000.00	372.52	2,627	2,627
42	Maintenance Contracts				3,200.00	465.84	2,734	2,734
43	Window Cleaning				750.00	110.00	640	640
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	719.50	4,341	4,341
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>30,910.00</b>	<b>8,320.19</b>	<b>22,590</b>	<b>22,590</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Public Works Loan Board				19,545.00	9,772.46	9,773	9,773
51	Bank charges				1,350.00	179.24	1,171	1,171
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	15,911.44	3,589	3,589
54	Audit fees				2,200.00	879.00	1,321	1,321
55	Subscriptions & Licences				7,100.00	5,968.16	1,132	1,132
56	Advertising							
57	Newsletter							
58	Town Guide							
59	Presentation Badges							
60	Election Expenses				2,500.00		2,500	2,500
61	QPS							
62	Chairman's Allowance				400.00		400	400
63	ClIr Expenses				200.00	36.00	164	164
64	ClIr Training		21.59	22	1,300.00	417.55	882	904
65	Staff Expenses				500.00	17.10	483	483

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66 Staff Training	1,500.00	156.60	1,343	1,343
137 Langshott Legal fees				
138 Gatwick Consultancy				
142 GDPR	3,000.00	35.00	2,965	2,965
<b>SUB TOTAL</b>	<b>21.59</b>	<b>22</b>	<b>67,595.00</b>	<b>40,422.56</b>
			<b>27,172</b>	<b>27,194</b>

### GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	11,881.29	38,119	38,119
71	Contractors' Maint (Agency)				1,700.00	6,507.03	-4,807	-4,807
72	Playground Inspections				8,300.00	2,291.00	6,009	6,009
73	Playground Repairs				4,000.00	251.00	3,749	3,749
74	Parks Furniture				4,000.00		4,000	4,000
75	Signage				1,600.00		1,600	1,600
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00		8,000	8,000
125	Project Expenditure							
126	Himalayan Balsam							
<b>SUB TOTAL</b>					<b>78,150.00</b>	<b>20,930.32</b>	<b>57,220</b>	<b>57,220</b>

### HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	838.50	2,662	2,662
80	Ornamental Gardens				1,500.00	824.63	675	675
81	Skatepark & MUGA					150.00	-150	-150
82	Footpaths & Car park					109.81	-110	-110
123	Grounds		100.00	100	2,000.00	44,257.00	-42,257	-42,157
143	Cafe/Pavilion PWLB Loan Repaym				31,000.00		31,000	31,000
144	Pavilion Cafe PWLB Loan							
145	Pavilion Cafe					135,908.40	-135,908	-135,908
<b>SUB TOTAL</b>			<b>100.00</b>	<b>100</b>	<b>38,000.00</b>	<b>182,088.34</b>	<b>-144,088</b>	<b>-143,988</b>

### COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds		1,000.00	1,000	1,000.00	233.00	767	1,767
87	Buildings		3,084.00	3,084	5,000.00	292.84	4,707	7,791
88	Utilities		220.00	220	2,500.00	633.55	1,866	2,086
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,200.00	569.70	1,630	1,630
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment							
130	Refurbishment							

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131 Maintenance Contracts				820.00		820	820		
132 Innes Communications				300.00		300	300		
133 Rates									
134 Security Patrols					142.40	-142	-142		
135 Insurance									
139 Innes Cleaning									
<b>SUB TOTAL</b>				<b>4,304.00</b>	<b>4,304</b>	<b>11,821.00</b>	<b>1,872.49</b>	<b>9,949</b>	<b>14,253</b>

**MICHAEL CRESCENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilities				700.00	257.69	442	442
121 Buildings and Grounds				1,550.00	2,287.00	-737	-737
140 Scout Hut Demolition							
<b>SUB TOTAL</b>				<b>2,250.00</b>	<b>2,544.69</b>	<b>-295</b>	<b>-295</b>

**EMLYN MEADOWS**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	155.00	345	345
<b>SUB TOTAL</b>				<b>500.00</b>	<b>155.00</b>	<b>345</b>	<b>345</b>

**ALLOTMENTS**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance					343.00	-343	-343
97 Church Rd Maintenance				1,800.00	220.15	1,580	1,580
98 Church Rd Utilities				500.00	41.52	458	458
99 Langshott Utilities				900.00	12.71	887	887
<b>SUB TOTAL</b>				<b>3,200.00</b>	<b>617.38</b>	<b>2,583</b>	<b>2,583</b>

**TOWN CENTRE**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	725.00	350.00	-375	8,500.00	128.00	8,372	7,997
101 Horley/South & SE in Bloom		200.00	200	2,100.00	95.55	2,004	2,204
102 Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>	<b>725.00</b>	<b>550.00</b>	<b>-175</b>	<b>12,500.00</b>	<b>223.55</b>	<b>12,276</b>	<b>12,101</b>

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### SECURITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,000.00	863.02	4,137	4,137
106	CCTV Installation				11,000.00	8,815.00	2,185	2,185
107	CCTV Maintenance				1,000.00	55.00	945	945
108	CCTV Broadband Connections				1,000.00	362.20	638	638
<b>SUB TOTAL</b>					<b>18,000.00</b>	<b>10,095.22</b>	<b>7,905</b>	<b>7,905</b>

### GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				1,000.00		1,000	1,000
111	Churchyards				6,500.00		6,500	6,500
112	ClIr Initiative grants							
113	Other Grants					100.00	-100	-100
<b>SUB TOTAL</b>					<b>7,500.00</b>	<b>100.00</b>	<b>7,400</b>	<b>7,400</b>

### VAT RECLAIM

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

### CONTINGENCY

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

### Summary

<b>NET TOTAL</b>	<b>462,426.00</b>	<b>238,063.82</b>	<b>-224,362</b>	<b>455,526.00</b>	<b>338,564.99</b>	<b>116,961</b>	<b>-107,401</b>
V.A.T.		7,745.92			24,183.36		
<b>GROSS TOTAL</b>		<b>245,809.74</b>			<b>362,748.35</b>		