

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	175,666.50	-175,667				-175,667
SUB TOTAL		351,333.00	175,666.50	-175,667				-175,667

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	675.37	-75				-75
3	Section 136 LGA	36,000.00	18,413.50	-17,587				-17,587
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant	5,210.00	2,605.00	-2,605				-2,605
141	CIL		2,537.97	2,538				2,538
SUB TOTAL		43,660.00	24,231.84	-19,428				-19,428

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	3,748.00	-11,252				-11,252
8	Football Pitches	10,000.00	871.26	-9,129				-9,129
9	Church Rd Allotments	3,300.00	65.00	-3,235				-3,235
10	Langshott Allotments	3,500.00	3,635.00	135		20.00	-20	115
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	3,084.00	-5,916				-5,916
13	Saturday Market		170.00	170				170
14	Event Income	6,000.00	2,940.00	-3,060				-3,060
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		113.16	113				113
SUB TOTAL		47,271.00	14,626.42	-32,645		20.00	-20	-32,665

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	371.29	1,129	1,129
20	Courier & Postage				400.00	125.00	275	275
21	Office Supplies & Equipment		64.49	64	1,600.00	561.34	1,039	1,103
22	Photocopying	50.00	70.50	21	4,500.00	863.83	3,636	3,657
23	IT		20.00	20	6,000.00	1,636.59	4,363	4,383
24	Website				2,000.00	150.00	1,850	1,850
25	Communications		35.00	35	1,800.00	1,155.88	644	679
26	Environment Campaign							
SUB TOTAL		50.00	189.99	140	17,800.00	4,863.93	12,936	13,076

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				125,000.00	24,533.19	100,467	100,467
31	PAYE				22,000.00	3,554.00	18,446	18,446
32	NI Employee				3,800.00	3,159.00	641	641
33	NI Employer				10,600.00	3,632.85	6,967	6,967
34	SCC Pension Employee				10,200.00	5,197.78	5,002	5,002
35	SCC Pension Employer				2,400.00	5,786.09	-3,386	-3,386
SUB TOTAL					174,000.00	45,862.91	128,137	128,137

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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	794.09	2,206	2,206
39	Cleaning of hall and office				8,500.00	3,116.08	5,384	5,384
40	Utilities				5,000.00	1,183.96	3,816	3,816
41	Rates				4,500.00	334.24	4,166	4,166
42	Maintenance Contracts				2,600.00	358.80	2,241	2,241
43	Window Cleaning				600.00	110.00	490	490
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	170.00	890	890
46	Market rates and utilities							
SUB TOTAL					25,260.00	6,067.17	19,193	19,193

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	17,131.52	2,413	2,413
51	Bank charges				1,350.00	436.22	914	914
52	Insurance				7,500.00	7,071.42	429	429
53	Legal and professional fees				22,250.00	8,123.07	14,127	14,127
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,040.32	-2,240	677
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	36.00	214	214
64	Cllr Training				750.00	65.00	685	685
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training				1,000.00		1,000	1,000
137	Langshott Legal fees							
138	Gatwick Consultancy							
SUB TOTAL			2,917.11	2,917	63,445.00	43,099.75	20,345	23,262

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	17,370.86	32,629	32,629
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	2,770.00	5,530	5,530
73	Playground Repairs				5,000.00	1,152.50	3,848	3,848
74	Litter Bins				400.00		400	400
75	Signage				1,600.00	110.00	1,490	1,490
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	9,025.00	-1,025	-1,025
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					75,550.00	30,428.36	45,122	45,122

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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	1,246.20	2,254	2,254
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00	664.90	1,335	1,335
SUB TOTAL					7,000.00	1,911.10	5,089	5,089

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	69,177.00	-68,177	-68,177
87	Buildings				6,000.00	2,426.18	3,574	3,574
88	Utilities		400.00	400	2,500.00	886.81	1,613	2,013
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,050.00	479.20	1,571	1,571
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00		14,718	14,718
130	Refurbishment							
131	Maintenance Contracts				820.00		820	820
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			400.00	400	30,877.00	72,969.19	-42,092	-41,692

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	250.14	450	450
121	Buildings and Grounds				1,550.00	420.00	1,130	1,130
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	670.14	1,580	1,580

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					540.77	-541	-541
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00	281.38	169	169
99	Langshott Utilities				900.00	15.25	885	885
SUB TOTAL					3,050.00	837.40	2,213	2,213

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		8,500	7,975
101	Horley/South & SE in Bloom		150.00	150	2,100.00	57.55	2,042	2,192
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	625.00	-375	12,500.00	57.55	12,442	12,067

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105 Security Patrols				2,600.00	1,302.10	1,298		1,298
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	321.08	559		559
SUB TOTAL				8,080.00	1,623.18	6,457		6,457

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					100.00	-100		-100
SUB TOTAL				7,000.00	6,300.00	700		700

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	218,656.86	-224,657	427,312.00	214,762.68	212,549		-12,108
V.A.T.		24,697.05			21,851.23			
GROSS TOTAL		243,353.91			236,613.91			