

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	302,802.00	151,390.00	-151,412				-151,412
SUB TOTAL		302,802.00	151,390.00	-151,412				-151,412

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,500.00	1,290.14	-210				-210
3	Section 136 LGA	35,700.00	17,700.00	-18,000				-18,000
5	Devolved Powers	21,607.00	5,355.15	-16,252				-16,252
6	Council Tax Support Grant	20,841.00	10,420.50	-10,421				-10,421
SUB TOTAL		79,648.00	34,765.79	-44,882				-44,882

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	3,599.00	-15,401				-15,401
8	Football Pitches	10,000.00	992.60	-9,007		945.00	-945	-9,952
9	Church Rd Allotments	3,200.00		-3,200				-3,200
10	Langshott Allotments	2,700.00	4,565.00	1,865				1,865
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	7,500.00	1,833.34	-5,667				-5,667
13	Saturday Market		620.00	620				620
14	Event Income	2,900.00	987.50	-1,913				-1,913
15	Meeting Room	200.00		-200				-200
16	Edmonds Hall Deposits		148.00	148		100.00	-100	48
17	Football Pitch Deposits					100.00	-100	-100
SUB TOTAL		45,751.00	12,996.44	-32,755		1,145.00	-1,145	-33,900

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	505.84	1,494	1,494
20	Courier & Postage				300.00	84.00	216	216
21	Office Supplies & Equipment				1,000.00	179.92	820	820
22	Photocopying	80.00	109.61	30	4,500.00	720.91	3,779	3,809
23	IT				3,500.00	450.00	3,050	3,050
24	Website				2,000.00	150.00	1,850	1,850
25	Communications				1,700.00	272.37	1,428	1,428
26	Environment Campaign							
SUB TOTAL		80.00	109.61	30	15,000.00	2,363.04	12,637	12,667

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				71,000.00	18,222.38	52,778	52,778
31	PAYE				20,000.00	5,321.20	14,679	14,679
32	NI Employee				3,000.00	769.61	2,230	2,230
33	NI Employer				8,500.00	2,111.76	6,388	6,388
34	SCC Pension Employee				13,000.00	2,444.16	10,556	10,556
35	SCC Pension Employer				35,000.00	8,681.01	26,319	26,319
SUB TOTAL					150,500.00	37,550.12	112,950	112,950

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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	153.07	2,847		2,847
39	Cleaning of hall and office				8,100.00	1,789.11	6,311		6,311
40	Utilities				4,600.00	770.35	3,830		3,830
41	Rates				1,880.00	563.39	1,317		1,317
42	Maintenance Contracts				1,900.00	836.35	1,064		1,064
43	Window Cleaning				450.00	110.00	340		340
44	Security Alarm system								
45	Fire Equipment & H & S				460.00		460		460
46	Market rates and utilities								
SUB TOTAL					20,390.00	4,222.27	16,168		16,168

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	9,772.46	9,773		9,773
51	Bank charges				1,300.00	296.13	1,004		1,004
52	Insurance				7,100.00	6,641.76	458		458
53	Legal and professional fees				1,850.00	790.00	1,060		1,060
54	Audit fees				1,800.00	750.00	1,050		1,050
55	Subscriptions & Licences				6,000.00	5,682.70	317		317
56	Advertising								
57	Newsletter				750.00	138.00	612		612
58	Town Guide				600.00	70.00	530		530
59	Presentation Badges								
60	Election Expenses				15,244.00		15,244		15,244
61	QPS								
62	Chairman's Allowance				400.00	36.00	364		364
63	Cllr Expenses				250.00		250		250
64	Cllr Training				750.00	100.00	650		650
65	Staff Expenses				500.00	5.00	495		495
66	Staff Training				500.00	95.00	405		405
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL					56,589.00	24,377.05	32,212		32,212

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				40,300.00	9,699.99	30,600		30,600
71	Contractors' Maint (Agency)				16,544.00	3,307.74	13,236		13,236
72	Playground Inspections				7,700.00	1,680.00	6,020		6,020
73	Playground Repairs				9,000.00	672.00	8,328		8,328
74	Litter Bins				400.00		400		400
75	Signage				1,500.00		1,500		1,500
76	Pest Control				520.00	100.00	420		420
77	Tree Surgery				5,000.00	4,460.00	540		540
125	Project Expenditure				25,000.00	20,944.00	4,056		4,056
126	Himalayan Balsam				500.00	412.00	88		88
SUB TOTAL					106,464.00	41,275.73	65,188		65,188

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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				4,000.00	89.00	3,911		3,911
80	Ornamental Gardens				1,485.00		1,485		1,485
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds				1,000.00		1,000		1,000
SUB TOTAL					6,985.00	89.00	6,896		6,896

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		1,000		1,000
87	Buildings				2,000.00	130.00	1,870		1,870
88	Utilities		1,152.01	1,152	2,500.00	1,623.48	877		2,029
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	533.00	1,492		1,492
127	Loans & Grants	10,000.00	10,000.00						
128	Roof					2,728.87	-2,729		-2,729
129	Innes PWLB Repayment				58,600.00	7,359.06	51,241		51,241
130	Refurbishment				3,000.00		3,000		3,000
131	Maintenance Contracts				770.00		770		770
132	Innes Communications				250.00	57.10	193		193
133	Rates				1,500.00		1,500		1,500
134	Security Patrols				1,600.00	240.00	1,360		1,360
135	Insurance								
139	Innes Cleaning				1,500.00		1,500		1,500
SUB TOTAL		10,000.00	11,152.01	1,152	74,746.00	12,672.51	62,073		63,226

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	196.22	490		490
121	Buildings and Grounds				1,550.00		1,550		1,550
SUB TOTAL					2,236.00	196.22	2,040		2,040

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00		500		500
SUB TOTAL					500.00		500		500

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance	850.00	3,900.00	3,050	850.00	2,233.33	-1,383		1,667
97	Church Rd Maintenance				1,700.00		1,700		1,700
98	Church Rd Utilities				450.00	24.05	426		426
99	Langshott Utilities				450.00		450		450
SUB TOTAL		850.00	3,900.00	3,050	3,450.00	2,257.38	1,193		4,243

Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
100	Baskets and planting	1,000.00	1,125.00	125	4,800.00	80.50	4,720		4,845

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101	Horley/South & SE in Bloom				2,100.00	140.00	1,960	1,960
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,125.00	125	8,800.00	220.50	8,580	8,705

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	600.00	2,000	2,000
106	CCTV Installation				750.00		750	750
107	CCTV Maintenance				2,100.00	85.00	2,015	2,015
108	CCTV Broadband Connections				760.00	191.43	569	569
SUB TOTAL					6,210.00	876.43	5,334	5,334

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		6,000	6,000
112	Cllr Initiative grants							
113	Other Grants							
SUB TOTAL					7,000.00		7,000	7,000

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				4,000.00		4,000	4,000
SUB TOTAL					4,000.00		4,000	4,000

NET TOTAL	440,131.00	215,438.85	-224,692	462,870.00	127,245.25	335,625	110,933
V.A.T.		6,200.72			11,157.91		
GROSS TOTAL		221,639.57			138,403.16		