

## Horley Town Council

### Summary of Receipts and Payments

Printed 29 July 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	305.63	-694				-694
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>29,751.08</b>	<b>-14,949</b>				<b>-14,949</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	3,438.00	-8,562				-8,562
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	3,165.00	-635				-635
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00		-10,000				-10,000
13	Saturday Market	200.00	120.00	-80				-80
14	Events and Banners	6,000.00	6,080.00	80		2,500.00	-2,500	-2,420
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits							
17	Football Pitch Deposits							
<b>SUB TOTAL</b>		<b>44,196.00</b>	<b>13,931.51</b>	<b>-30,264</b>		<b>2,581.00</b>	<b>-2,581</b>	<b>-32,845</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	752.44	2,248	2,248
22	Photocopying	50.00	99.60	50	4,500.00	699.72	3,800	3,850
23	IT				6,000.00	1,441.33	4,559	4,559
24	Website				2,800.00	3,090.00	-290	-290
25	Communications				1,800.00	795.08	1,005	1,005
26	Environment Campaign							

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29 July 2019 (2019-2020)

<b>SUB TOTAL</b>	50.00	99.60	50	20,100.00	6,898.13	13,202	<b>13,251</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	30,018.35	65,982	65,982
31	PAYE				11,000.00	3,956.35	7,044	7,044
32	NI Employee				11,000.00	2,076.68	8,923	8,923
33	NI Employer				11,000.00	3,102.38	7,898	7,898
34	SCC Pension Employee				12,000.00	2,614.53	9,385	9,385
35	SCC Pension Employer				24,000.00	4,748.17	19,252	19,252
<b>SUB TOTAL</b>					<b>165,000.00</b>	<b>46,516.46</b>	<b>118,484</b>	<b>118,484</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	441.65	2,558	2,558
39	Cleaning of hall and office				10,500.00	2,787.50	7,713	7,713
40	Utilities				5,400.00	1,111.57	4,288	4,288
41	Rates				3,000.00	278.52	2,721	2,721
42	Maintenance Contracts				3,200.00	280.63	2,919	2,919
43	Window Cleaning				750.00	110.00	640	640
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	639.50	4,421	4,421
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>30,910.00</b>	<b>5,649.37</b>	<b>25,261</b>	<b>25,261</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	142.16	1,208	1,208
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	13,289.29	6,211	6,211
54	Audit fees				2,200.00	879.00	1,321	1,321
55	Subscriptions & Licences				7,100.00	5,237.66	1,862	1,862
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	Cllr Expenses				200.00		200	200
64	Cllr Training				1,300.00		1,300	1,300
65	Staff Expenses				500.00	17.10	483	483

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29 July 2019 (2019-2020)

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>67,595.00</b>	<b>36,579.28</b>	<b>31,016</b>	<b>31,016</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	2,546.60	-847	-847
72	Playground Inspections				8,300.00	1,596.00	6,704	6,704
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>16,274.89</b>	<b>61,875</b>	<b>61,875</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	598.50	2,902	2,902
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				2,000.00	43,642.00	-41,642	-41,642
143	Cafe/Pavilion PWLB Loan Repaym				31,000.00		31,000	31,000
<b>SUB TOTAL</b>					<b>38,000.00</b>	<b>45,324.94</b>	<b>-7,325</b>	<b>-7,325</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	233.00	767	767
87	Buildings		2,313.00	2,313	5,000.00	60.00	4,940	7,253
88	Utilities		165.00	165	2,500.00	633.55	1,866	2,031
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							
131	Maintenance Contracts				820.00		820	820
132	Innes Communications				300.00		300	300

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29 July 2019 (2019-2020)

133 Rates						
134 Security Patrols				142.40	-142	-142
135 Insurance						
139 Innes Cleaning						

<b>SUB TOTAL</b>				<b>11,821.00</b>	<b>1,639.65</b>	<b>10,181</b>	<b>12,659</b>
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**MICHAEL CRESCENT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilities				700.00	205.69	494	494
121 Buildings and Grounds				1,550.00	2,232.00	-682	-682
140 Scout Hut Demolition							
<b>SUB TOTAL</b>				<b>2,250.00</b>	<b>2,437.69</b>	<b>-188</b>	<b>-188</b>

**EMLYN MEADOWS**

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

**ALLOTMENTS**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance					263.00	-263	-263
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>537.38</b>	<b>2,663</b>	<b>2,663</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				2,100.00	32.50	2,068	2,068
102 Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>	<b>725.00</b>	<b>350.00</b>	<b>-375</b>	<b>12,500.00</b>	<b>160.50</b>	<b>12,340</b>	<b>11,965</b>

**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

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106	CCTV Installation	11,000.00		11,000	11,000
107	CCTV Maintenance	1,000.00	55.00	945	945
108	CCTV Broadband Connections	1,000.00	273.20	727	727
<b>SUB TOTAL</b>		<b>18,000.00</b>	<b>1,191.22</b>	<b>16,809</b>	<b>16,809</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	Clr 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>233,343.19</b>	<b>-229,083</b>	<b>455,526.00</b>	<b>165,890.51</b>	<b>289,635</b>	<b>60,553</b>
V.A.T.		7,737.52			17,425.63		
<b>GROSS TOTAL</b>		<b>241,080.71</b>			<b>183,316.14</b>		