

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

March 2020 (2019-2020)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	372,755.00	372,755.00					
SUB TOTAL		372,755.00	372,755.00					

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	1,502.08	502				502
3	Section 136 LGA	37,000.00	37,711.00	711				711
5	Devolved Powers	1,700.00	1,700.00					
6	Council Tax Support Grant							
141	CIL	5,000.00	17,535.64	12,536				12,536
SUB TOTAL		44,700.00	58,448.72	13,749				13,749

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	14,615.00	2,615				2,615
8	Football Pitches	8,400.00	5,386.91	-3,013		1,587.05	-1,587	-4,600
9	Church Rd Allotments	3,300.00	3,429.00	129				129
10	Langshott Allotments	3,800.00	3,735.00	-65				-65
11	Bowls Club	276.00	251.00	-25				-25
12	Innes Pavilion	10,000.00	9,252.00	-748				-748
13	Saturday Market	200.00	410.00	210				210
14	Events and Banners	6,000.00	12,148.00	6,148		2,500.00	-2,500	3,648
15	Meeting Room	220.00	330.00	110				110
16	Edmonds Hall Deposits		100.00	100		150.00	-150	-50
17	Football Pitch Deposits		100.00	100		100.00	-100	
SUB TOTAL		44,196.00	49,756.91	5,561		4,337.05	-4,337	1,224

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	732.88	867	867
20	Courier & Postage				400.00	66.80	333	333
21	Office Supplies & Equipment				3,000.00	2,913.44	87	87
22	Photocopying	50.00	229.90	180	4,500.00	2,707.36	1,793	1,973
23	IT				6,000.00	5,042.74	957	957
24	Website				2,800.00	4,180.00	-1,380	-1,380
25	Communications				1,800.00	1,864.95	-65	-65
26	Environment Campaign					30.00	-30	-30

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SUB TOTAL	50.00	229.90	180	20,100.00	17,538.17	2,562	2,742
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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	101,646.60	-5,647	-5,647
31	PAYE				11,000.00	14,522.55	-3,523	-3,523
32	NI Employee				11,000.00	7,951.04	3,049	3,049
33	NI Employer				11,000.00	12,300.92	-1,301	-1,301
34	SCC Pension Employee				12,000.00	14,989.18	-2,989	-2,989
35	SCC Pension Employer				24,000.00	19,500.26	4,500	4,500
SUB TOTAL					165,000.00	170,910.55	-5,911	-5,911

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	3,413.82	-414	-414
39	Cleaning of hall and office				10,500.00	14,566.20	-4,066	-4,066
40	Utilities				5,400.00	4,484.13	916	916
41	Rates				3,000.00	936.52	2,063	2,063
42	Maintenance Contracts				3,200.00	872.20	2,328	2,328
43	Window Cleaning				750.00	410.00	340	340
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	5,528.85	-469	-469
46	Market rates and utilities							
SUB TOTAL					30,910.00	30,211.72	698	698

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	Public Works Loan Board				19,545.00	19,544.92	0	0
51	Bank charges				1,350.00	601.16	749	749
52	Insurance				8,500.00	7,050.01	1,450	1,450
53	Legal and professional fees				19,500.00	32,703.83	-13,204	-13,204
54	Audit fees				2,200.00	2,179.00	21	21
55	Subscriptions & Licences				7,100.00	6,129.16	971	971
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	200.00	200	200
63	ClIr Expenses				200.00	36.00	164	164
64	ClIr Training		21.59	22	1,300.00	1,205.55	94	116
65	Staff Expenses				500.00	17.10	483	483

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66	Staff Training			1,500.00	586.60	913	913
137	Langshott Legal fees						
138	Gatwick Consultancy						
142	GDPR			3,000.00	35.00	2,965	2,965
146	VAT Payment				6,072.93	-6,073	-6,073
SUB TOTAL				67,595.00	76,361.26	-8,766	-8,745

GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	53,455.10	-3,455	-3,455
71	Contractors' Maint (Agency)				1,700.00	1,700.00		
72	Playground Inspections				8,300.00	8,771.00	-471	-471
73	Playground Repairs				4,000.00	5,163.74	-1,164	-1,164
74	Parks Furniture				4,000.00	3,812.00	188	188
75	Signage				1,600.00		1,600	1,600
76	Pest Control				550.00		550	550
77	Tree Surgery		350.00	350	4,000.00	1,000.00	3,000	3,350
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL			350.00	350	74,150.00	73,901.84	248	598

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	1,317.00	2,183	2,183
80	Ornamental Gardens				1,500.00	884.63	615	615
81	Skatepark & MUGA					150.00	-150	-150
82	Footpaths & Car park					733.81	-734	-734
123	Grounds		2,138.60	2,139	2,000.00	46,935.50	-44,936	-42,797
143	Cafe/Pavilion PWLB Loan Repaym				13,777.90	13,777.90		
144	Pavilion Cafe PWLB Loan		472,834.45	472,834				472,834
145	Pavilion Cafe				21,222.00	537,514.40	-516,292	-516,292
SUB TOTAL			474,973.05	474,973	41,999.90	601,313.24	-559,313	-84,340

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	837.50	163	163
87	Buildings				5,000.00	3,572.04	1,428	1,428
88	Utilities		660.00	660	2,500.00	3,153.37	-653	7
89	Lease of land				1.00	2.00	-1	-1
124	Football Pavillion Cleaning				2,200.00	569.70	1,630	1,630
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment							

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130 Refurbishment									
131 Maintenance Contracts				820.00	735.19	85	85		
132 Innes Communications				300.00	312.05	-12	-12		
133 Rates									
134 Security Patrols					142.40	-142	-142		
135 Insurance									
139 Innes Cleaning									
SUB TOTAL				660.00	660	11,821.00	9,324.25	2,497	3,157

MICHAEL CRESCENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91 Rates & Utilites				700.00	565.72	134	134
121 Buildings and Grounds				1,550.00	3,593.30	-2,043	-2,043
140 Scout Hut Demolition							
SUB TOTAL				2,250.00	4,159.02	-1,909	-1,909

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	216.00	284	284
SUB TOTAL				500.00	216.00	284	284

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance					4,814.98	-4,815	-4,815
97 Church Rd Maintenance				1,800.00	1,970.15	-170	-170
98 Church Rd Utilities				500.00	84.39	416	416
99 Langshott Utilities		70.73	71	900.00	12.71	887	958
SUB TOTAL		70.73	71	3,200.00	6,882.23	-3,682	-3,612

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	725.00	2,423.00	1,698	8,500.00	7,912.00	588	2,286
101 Horley/South & SE in Bloom		248.29	248	2,100.00	1,433.48	667	915
102 Christmas				1,900.00	1,148.80	751	751
SUB TOTAL	725.00	2,671.29	1,946	12,500.00	10,494.28	2,006	3,952

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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	6,150.10	-1,150	-1,150
106	CCTV Installation				11,000.00	11,265.00	-265	-265
107	CCTV Maintenance				1,000.00	425.00	575	575
108	CCTV Broadband Connections				1,000.00	1,061.20	-61	-61
SUB TOTAL					18,000.00	18,901.30	-901	-901

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	1,000.00		
111	Churchyards				6,500.00	6,400.00	100	100
112	Clr Initiative grants					100.00	-100	-100
113	Other Grants							
SUB TOTAL					7,500.00	7,500.00		

VAT RECLAIM

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

CONTINGENCY

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

Summary

NET TOTAL	462,426.00	959,937.19	497,511	455,525.90	1,032,050.91	-576,525	-79,014
V.A.T.		40,076.21			54,766.52		
GROSS TOTAL		1,000,013.40			1,086,817.43		