

**Horley Town Council**  
**Summary of Receipts and Payments May 2017**  
**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	332,863.00	166,431.50	-166,432				-166,432
<b>SUB TOTAL</b>		<b>332,863.00</b>	<b>166,431.50</b>	<b>-166,432</b>				<b>-166,432</b>

**Cost Centre INCOME**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	14.40	-736				-736
3	Section 136 LGA	35,400.00	17,877.00	-17,523				-17,523
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	5,120.00	-10,510				-10,510
<b>SUB TOTAL</b>		<b>51,780.00</b>	<b>23,011.40</b>	<b>-28,769</b>				<b>-28,769</b>

**Cost Centre LETTINGS AND RENT**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	18,000.00	2,691.64	-15,308				-15,308
8	Football Pitches	10,000.00	532.55	-9,467				-9,467
9	Church Rd Allotments	3,200.00	30.00	-3,170				-3,170
10	Langshott Allotments	3,500.00	2,911.12	-589				-589
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	9,000.00	1,500.00	-7,500				-7,500
13	Saturday Market		120.00	120				120
14	Event Income	5,000.00	2,670.00	-2,330				-2,330
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		100.00	100		250.00	-250	-150
17	Football Pitch Deposits							
<b>SUB TOTAL</b>		<b>49,171.00</b>	<b>11,026.31</b>	<b>-38,145</b>		<b>250.00</b>	<b>-250</b>	<b>-38,395</b>

**Cost Centre OFFICE EXPENDITURE**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	435.57	1,564	1,564
20	Courier & Postage				400.00		400	400
21	Office Supplies & Equipment				1,200.00	2,244.89	-1,045	-1,045
22	Photocopying	80.00		-80	4,500.00	519.00	3,981	3,901
23	IT				6,000.00	292.90	5,707	5,707
24	Website				2,000.00		2,000	2,000
25	Communications		75.60	76	1,800.00	310.53	1,489	1,565
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>80.00</b>	<b>75.60</b>	<b>-4</b>	<b>17,900.00</b>	<b>3,802.89</b>	<b>14,097</b>	<b>14,093</b>

**Cost Centre SALARIES AND PENSIONS**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				128,000.00	14,340.40	113,660	113,660
31	PAYE				22,000.00	3,876.00	18,124	18,124
32	NI Employee				3,800.00	824.64	2,975	2,975
33	NI Employer				10,600.00	1,890.73	8,709	8,709
34	SCC Pension Employee				10,200.00		10,200	10,200
35	SCC Pension Employer				40,800.00		40,800	40,800
<b>SUB TOTAL</b>					<b>215,400.00</b>	<b>20,931.77</b>	<b>194,468</b>	<b>194,468</b>

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

**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	933.89	2,066	2,066
39	Cleaning of hall and office				8,300.00	1,341.93	6,958	6,958
40	Utilities				5,000.00	1,497.41	3,503	3,503
41	Rates				4,500.00	207.63	4,292	4,292
42	Maintenance Contracts				2,300.00	333.10	1,967	1,967
43	Window Cleaning				600.00	110.00	490	490
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00		1,060	1,060
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>24,760.00</b>	<b>4,423.96</b>	<b>20,336</b>	<b>20,336</b>

**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	187.16	1,163	1,163
52	Insurance				7,100.00		7,100	7,100
53	Legal and professional fees				2,250.00	35.00	2,215	2,215
54	Audit fees				2,200.00		2,200	2,200
55	Subscriptions & Licences				6,800.00	3,416.62	3,383	3,383
56	Advertising							
57	Newsletter				400.00	38.00	362	362
58	Town Guide				500.00		500	500
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				250.00	20.59	229	229
64	Cllr Training				750.00		750	750
65	Staff Expenses				500.00		500	500
66	Staff Training				1,000.00	65.33	935	935
137	Langshott Legal fees							
138	Gatwick Consultancy							
<b>SUB TOTAL</b>					<b>43,045.00</b>	<b>20,894.22</b>	<b>22,151</b>	<b>22,151</b>

**Cost Centre GROUNDS MAINTENANCE**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				46,500.00	8,703.58	37,796	37,796
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				7,700.00		7,700	7,700
73	Playground Repairs				8,500.00		8,500	8,500
74	Litter Bins				400.00		400	400
75	Signage				1,500.00		1,500	1,500
76	Pest Control				520.00		520	520
77	Tree Surgery				7,000.00		7,000	7,000
125	Project Expenditure					61,400.00	-61,400	-61,400
126	Himalayan Balsam				500.00		500	500
<b>SUB TOTAL</b>					<b>74,320.00</b>	<b>70,103.58</b>	<b>4,216</b>	<b>4,216</b>

## Horley Town Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

#### Cost Centre HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				4,500.00		4,500	4,500
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00		2,000	2,000
<b>SUB TOTAL</b>					<b>8,000.00</b>		<b>8,000</b>	<b>8,000</b>

#### 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	85.02	915	915
87	Buildings				6,000.00		6,000	6,000
88	Utilities				2,500.00		2,500	2,500
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,025.00		2,025	2,025
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00		14,718	14,718
130	Refurbishment							
131	Maintenance Contracts				820.00	68.10	752	752
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							
<b>SUB TOTAL</b>					<b>30,852.00</b>	<b>154.12</b>	<b>30,698</b>	<b>30,698</b>

#### Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	55.36	645	645
121	Buildings and Grounds				1,550.00		1,550	1,550
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,250.00</b>	<b>55.36</b>	<b>2,195</b>	<b>2,195</b>

#### 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
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500</b>	<b>500</b>

#### Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance					156.67	-157	-157
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00		450	450
99	Langshott Utilities				900.00		900	900
<b>SUB TOTAL</b>					<b>3,050.00</b>	<b>156.67</b>	<b>2,893</b>	<b>2,893</b>

#### 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	725.00	-275	8,500.00		8,500	8,225
101	Horley/South & SE in Bloom				2,100.00	140.00	1,960	1,960
102	Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>725.00</b>	<b>-275</b>	<b>12,500.00</b>	<b>140.00</b>	<b>12,360</b>	<b>12,085</b>

**Cost Centre SECURITY**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	1,356.17	1,244	1,244
106	CCTV Installation				1,550.00		1,550	1,550
107	CCTV Maintenance				2,100.00		2,100	2,100
108	CCTV Broadband Connections					144.08	-144	-144
<b>SUB TOTAL</b>					<b>6,250.00</b>	<b>1,500.25</b>	<b>4,750</b>	<b>4,750</b>

**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	6,000.00		
112	Cllr Initiative grants							
113	Other Grants					500.00	-500	-500
<b>SUB TOTAL</b>					<b>7,000.00</b>	<b>6,500.00</b>	<b>500</b>	<b>500</b>

**Cost Centre VAT RECLAIM**

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

**Cost Centre CONTINGENCY**

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
122	Contingency		2,990.00	2,990		2,990.00	-2,990	
<b>SUB TOTAL</b>			<b>2,990.00</b>	<b>2,990</b>		<b>2,990.00</b>	<b>-2,990</b>	

<b>NET TOTAL</b>	<b>434,894.00</b>	<b>204,259.81</b>	<b>-230,634</b>	<b>445,827.00</b>	<b>131,902.82</b>	<b>313,924</b>	<b>83,290</b>
<b>V.A.T.</b>		<b>11,808.71</b>			<b>15,721.29</b>		
<b>GROSS TOTAL</b>		<b>216,068.52</b>			<b>147,624.11</b>		