

MAY 2019  
**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	372,755.00	205,233.00	-167,522				-167,522
<b>SUB TOTAL</b>		<b>372,755.00</b>	<b>205,233.00</b>	<b>-167,522</b>				<b>-167,522</b>

Cost Centre		INCOME						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	195.82	-804				-804
3	Section 136 LGA	37,000.00		-37,000				-37,000
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>11,141.27</b>	<b>-33,559</b>				<b>-33,559</b>

Cost Centre		LETTINGS AND RENT						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	2,140.00	-9,860				-9,860
8	Football Pitches	8,400.00	672.10	-7,728		81.00	-81	-7,809
9	Church Rd Allotments	3,300.00	100.00	-3,200				-3,200
10	Langshott Allotments	3,800.00	2,355.00	-1,445				-1,445
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00		-10,000				-10,000
13	Saturday Market	200.00	80.00	-120				-120
14	Event Income	6,000.00	5,870.00	-130		2,500.00	-2,500	-2,630
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>11,437.10</b>	<b>-32,759</b>		<b>2,581.00</b>	<b>-2,581</b>	<b>-35,340</b>

Cost Centre		OFFICE EXPENDITURE						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	56.66	1,543	1,543
20	Courier & Postage				400.00	1.90	398	398
21	Office Supplies & Equipment				3,000.00	660.33	2,340	2,340
22	Photocopying	50.00	12.00	-38	4,500.00	558.53	3,941	3,903
23	IT				6,000.00	733.70	5,266	5,266
24	Website				2,800.00	80.00	2,720	2,720
25	Communications				1,800.00	757.08	1,043	1,043
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>50.00</b>	<b>12.00</b>	<b>-38</b>	<b>20,100.00</b>	<b>2,848.20</b>	<b>17,252</b>	<b>17,214</b>

Cost Centre		SALARIES AND PENSIONS						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				96,000.00	22,087.85	73,912	73,912
31	PAYE				11,000.00	1,188.15	9,812	9,812
32	NI Employee				11,000.00	965.64	10,034	10,034
33	NI Employer				11,000.00	1,110.49	9,890	9,890
34	SCC Pension Employee				12,000.00	1,122.01	10,878	10,878
35	SCC Pension Employer				24,000.00	1,863.03	22,137	22,137
<b>SUB TOTAL</b>					<b>165,000.00</b>	<b>28,337.17</b>	<b>136,663</b>	<b>136,663</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	429.15	2,571	2,571
39	Cleaning of hall and office				10,500.00	2,234.50	8,266	8,266
40	Utilities				5,400.00	501.25	4,899	4,899
41	Rates				3,000.00	184.52	2,815	2,815
42	Maintenance Contracts				3,200.00	220.42	2,980	2,980
43	Window Cleaning				750.00	110.00	640	640
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	187.50	4,873	4,873
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>30,910.00</b>	<b>3,867.34</b>	<b>27,043</b>	<b>27,043</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	9,772.46	9,773	9,773
51	Bank charges				1,350.00	89.58	1,260	1,260
52	Insurance				8,500.00	6,745.01	1,755	1,755
53	Legal and professional fees				19,500.00	10,560.70	8,939	8,939
54	Audit fees				2,200.00	879.00	1,321	1,321
55	Subscriptions & Licences				7,100.00	5,225.16	1,875	1,875
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
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>33,480.61</b>	<b>34,114</b>	<b>34,114</b>

**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	7,920.86	42,079	42,079
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>12,314.46</b>	<b>65,836</b>	<b>65,836</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				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 Repayr				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>

#### Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00	233.00	767	767
87	Buildings		1,542.00	1,542	5,000.00	60.00	4,940	6,482
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
133	Rates							
134	Security Patrols					142.40	-142	-142
135	Insurance							
139	Innes Cleaning							
<b>SUB TOTAL</b>			<b>1,707.00</b>	<b>1,707</b>	<b>11,821.00</b>	<b>1,639.65</b>	<b>10,181</b>	<b>11,888</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	153.69	546	546
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>2,385.69</b>	<b>-136</b>	<b>-136</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					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>

**Horley Town Council**  
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<b>Cost Centre</b>		<b>TOWN CENTRE</b>						
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
100	Baskets and planting	725.00		-725	8,500.00	128.00	8,372	7,647
101	Horley/South & SE in Bloom				2,100.00		2,100	2,100
102	Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>		<b>725.00</b>		<b>-725</b>	<b>12,500.00</b>	<b>128.00</b>	<b>12,372</b>	<b>11,647</b>
<b>Cost Centre</b>		<b>SECURITY</b>						
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
105	Security Patrols				5,000.00	544.06	4,456	4,456
106	CCTV Installation				11,000.00		11,000	11,000
107	CCTV Maintenance				1,000.00		1,000	1,000
108	CCTV Broadband Connections				1,000.00	184.20	816	816
<b>SUB TOTAL</b>					<b>18,000.00</b>	<b>728.26</b>	<b>17,272</b>	<b>17,272</b>
<b>Cost Centre</b>		<b>GRANTS AND DONATIONS</b>						
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
110	Grant Award Scheme				1,000.00		1,000	1,000
111	Churchyards				6,500.00		6,500	6,500
112	Cllr Initiative grants							
113	Other Grants							
<b>SUB TOTAL</b>					<b>7,500.00</b>		<b>7,500</b>	<b>7,500</b>
<b>Cost Centre</b>		<b>VAT RECLAIM</b>						
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
120	Vat repayments							
<b>SUB TOTAL</b>								
<b>Cost Centre</b>		<b>CONTINGENCY</b>						
		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code</b>	<b>Title</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
122	Contingency							
<b>SUB TOTAL</b>								
<b>NET TOTAL</b>		<b>462,426.00</b>	<b>229,530.37</b>	<b>-232,896</b>	<b>455,526.00</b>	<b>134,172.70</b>	<b>321,353</b>	<b>88,458</b>
<b>V.A.T.</b>			<b>7,737.52</b>			<b>15,101.56</b>		
<b>GROSS TOTAL</b>			<b>237,267.89</b>			<b>149,274.26</b>		