

Horley Town Council

Summary of Receipts and Payments Oct 16

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	315,882.00	315,882.00						
SUB TOTAL		315,882.00	315,882.00						

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
2	Bank Interest	3,000.00	3,145.34	145					145
3	Section 136 LGA	35,400.00	35,400.00						
5	Devolved Powers								
6	Council Tax Support Grant	15,630.00	15,630.00						
SUB TOTAL		54,030.00	54,175.34	145					145

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	9,439.81	-9,560					-9,560
8	Football Pitches	10,000.00	4,220.58	-5,779		329.75	-330		-6,109
9	Church Rd Allotments	3,200.00	615.00	-2,585		50.00	-50		-2,635
10	Langshott Allotments	3,500.00	3,778.00	278		45.00	-45		233
11	Bowls Club	251.00		-251					-251
12	Innes Pavilion	9,000.00	5,250.00	-3,750					-3,750
13	Saturday Market	1,500.00	1,260.00	-240					-240
14	Event Income	3,500.00	8,467.00	4,967		1,530.00	-1,530		3,437
15	Meeting Room	220.00	265.00	45					45
16	Edmonds Hall Deposits		550.00	550		250.00	-250		300
17	Football Pitch Deposits		300.00	300		200.00	-200		100
SUB TOTAL		50,171.00	34,145.39	-16,026		2,404.75	-2,405		-18,430

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
19	Stationery				2,000.00	1,402.38	598		598
20	Courier & Postage				400.00	179.00	221		221
21	Office Supplies & Equipment		50.00	50	1,000.00	999.13	1		51
22	Photocopying	80.00	81.00	1	4,500.00	1,540.25	2,960		2,961
23	IT				3,500.00	2,040.57	1,459		1,459
24	Website				2,000.00	620.00	1,380		1,380
25	Communications				1,800.00	741.94	1,058		1,058
26	Environment Campaign								
SUB TOTAL		80.00	131.00	51	15,200.00	7,523.27	7,677		7,728

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
30	Net Salaries				78,000.00	47,438.18	30,562		30,562
31	PAYE				22,000.00	13,057.40	8,943		8,943
32	NI Employee				3,800.00	2,514.71	1,285		1,285
33	NI Employer				9,300.00	6,051.38	3,249		3,249
34	SCC Pension Employee				10,200.00	6,046.46	4,154		4,154
35	SCC Pension Employer				39,000.00	22,434.36	16,566		16,566
SUB TOTAL					162,300.00	97,542.49	64,758		64,758

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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	1,679.70	1,320		1,320
39	Cleaning of hall and office				8,300.00	4,333.49	3,967		3,967
40	Utilities				4,600.00	1,905.97	2,694		2,694
41	Rates				1,900.00	1,325.05	575		575
42	Maintenance Contracts				2,000.00	610.00	1,390		1,390
43	Window Cleaning				450.00	220.00	230		230
44	Security Alarm system								
45	Fire Equipment & H & S				460.00	1,149.32	-689		-689
46	Market rates and utilities								
SUB TOTAL					20,710.00	11,223.53	9,486		9,486

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		4.00	4	1,350.00	709.35	641		645
52	Insurance		156.81	157	7,100.00	6,928.22	172		329
53	Legal and professional fees				2,250.00		2,250		2,250
54	Audit fees				2,100.00	750.00	1,350		1,350
55	Subscriptions & Licences				6,000.00	5,786.67	213		213
56	Advertising								
57	Newsletter				250.00	133.00	117		117
58	Town Guide				500.00	85.00	415		415
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	448.60	-49		-49
63	Cllr Expenses		183.33	183	250.00	557.46	-307		-124
64	Cllr Training				750.00	275.00	475		475
65	Staff Expenses				500.00	113.40	387		387
66	Staff Training				1,000.00	190.00	810		810
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			344.14	344	41,995.00	25,749.16	16,246		16,590

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				46,000.00	31,803.71	14,196		14,196
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	4,921.00	2,779		2,779
73	Playground Repairs				8,500.00	2,768.48	5,732		5,732
74	Litter Bins				400.00		400		400
75	Signage				1,500.00	35.00	1,465		1,465
76	Pest Control				520.00	20.00	500		500
77	Tree Surgery				7,000.00	4,931.00	2,069		2,069
125	Project Expenditure		15,000.00	15,000		2,565.00	-2,565		12,435
126	Himalayan Balsam				500.00		500		500
SUB TOTAL			15,000.00	15,000	72,120.00	47,430.19	24,690		39,690

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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				4,500.00	3,911.84	588		588
80	Ornamental Gardens				1,500.00		1,500		1,500
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds		1,434.00	1,434	1,500.00	2,562.00	-1,062		372
SUB TOTAL			1,434.00	1,434	8,000.00	6,473.84	1,526		2,960

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	2,730.87	-1,731		-1,731
87	Buildings				6,000.00	565.00	5,435		5,435
88	Utilities		411.83	412	2,500.00	983.74	1,516		1,928
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	1,119.30	906		906
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359		7,359
130	Refurbishment								
131	Maintenance Contracts				770.00	454.85	315		315
132	Innes Communications				288.00	138.88	149		149
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	737.00	763		763
135	Insurance								
139	Innes Cleaning								
SUB TOTAL			411.83	412	30,802.00	14,089.70	16,712		17,124

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	449.99	236		236
121	Buildings and Grounds				1,550.00		1,550		1,550
140	Scout Hut Demolition				10,000.00		10,000		10,000
SUB TOTAL					12,236.00	449.99	11,786		11,786

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00	627.00	-127		-127
SUB TOTAL					500.00	627.00	-127		-127

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					365.00	-365		-365
97	Church Rd Maintenance				1,700.00	822.50	878		878
98	Church Rd Utilities				450.00		450		450
99	Langshott Utilities				900.00		900		900
SUB TOTAL					3,050.00	1,187.50	1,863		1,863

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	1,050.00	50	7,000.00	8,694.71	-1,695	-1,645
101	Horley/South & SE in Bloom				2,100.00	1,986.55	113	113
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,050.00	50	11,000.00	10,681.26	319	369

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105	Security Patrols				2,600.00	1,441.00	1,159		1,159
106	CCTV Installation				1,550.00		1,550		1,550
107	CCTV Maintenance				2,100.00	635.00	1,465		1,465
108	CCTV Broadband Connections					504.28	-504		-504
SUB TOTAL					6,250.00	2,580.28	3,670		3,670

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	437.50	563		563
111	Churchyards				6,000.00	5,200.00	800		800
112	Cllr Initiative grants								
113	Other Grants								
SUB TOTAL					7,000.00	5,637.50	1,363		1,363

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								
SUB TOTAL									

NET TOTAL	421,163.00	422,573.70	1,411	391,163.00	233,600.46	157,563	158,973
V.A.T.		24,006.59			17,314.96		
GROSS TOTAL		446,580.29			250,915.42		