

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

OCTOBER 2021 (2021-2022)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	428,088.00	428,088.00					(0%)
SUB TOTAL		428,088.00	428,088.00					(0%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest		9.13	9.13				9.13 (N/A)
3	Section 136 LGA	38,006.00	38,006.00					(0%)
5	Devolved Powers	1,700.00		-1,700.00				-1,700.00 (-100%)
141	CIL	23,000.00	44,446.35	21,446.35	24,498.42		24,498.42	45,944.77 (96%)
SUB TOTAL		62,706.00	82,461.48	19,755.48	24,498.42		24,498.42	44,253.90 (50%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00	2,983.78	-3,710.22				-3,710.22 (-55%)
8	Football Pitches	3,000.00	2,396.74	-603.26		287.58	-287.58	-890.84 (-29%)
9	Church Rd Allotments	3,300.00	298.00	-3,002.00				-3,002.00 (-90%)
10	Langshott Allotments	3,800.00	3,812.00	12.00				12.00 (0%)
11	Bowls Club	276.00		-276.00				-276.00 (-100%)
12	Innes Pavilion	10,000.00	4,678.38	-5,321.62				-5,321.62 (-53%)
13	Saturday Market	200.00		-200.00				-200.00 (-100%)
14	Events and Banners	5,000.00	5,987.97	987.97				987.97 (19%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits					100.00	-100.00	-100.00 (N/A)
17	Football Pitch Deposits		300.00	300.00		100.00	-100.00	200.00 (N/A)
149	Security Deposits		200.00	200.00				200.00 (N/A)
SUB TOTAL		32,270.00	20,656.87	-11,613.13		487.58	-487.58	-12,100.71 (-37%)

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00	20.79	1,679.21	1,679.21 (98%)
20	Courier & Postage				75.00	1.70	73.30	73.30 (97%)
21	Office Supplies & Equipment				3,000.00	2,320.03	679.97	679.97 (22%)
22	Photocopying	80.00		-80.00	2,800.00	1,822.68	977.32	897.32 (31%)
23	IT				8,000.00	8,064.32	-64.32	-64.32 (-0%)
24	Website				2,000.00	1,620.00	380.00	380.00 (19%)
25	Communications				2,500.00	1,588.83	911.17	911.17 (36%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					4,824.30	-4,824.30	-4,824.30 (N/A)

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SUB TOTAL	80.00	-80.00	20,075.00	20,262.65	-187.65	-267.65 (-1%)
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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				116,000.00	64,219.27	51,780.73	51,780.73 (44%)
31	PAYE				18,000.00	8,721.65	9,278.35	9,278.35 (51%)
32	NI Employee				10,000.00	2,864.16	7,135.84	7,135.84 (71%)
33	NI Employer				14,800.00	4,581.60	10,218.40	10,218.40 (69%)
34	SCC Pension Employee				18,200.00	9,837.42	8,362.58	8,362.58 (45%)
35	SCC Pension Employer				28,000.00	8,821.56	19,178.44	19,178.44 (68%)
151	Long Service Award					1,250.00	-1,250.00	-1,250.00 (N/A)
156	Student/Postgraduate Loan Ded					111.00	-111.00	-111.00 (N/A)
SUB TOTAL					205,000.00	100,406.66	104,593.34	104,593.34 (51%)

OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	1,441.73	2,108.27	2,108.27 (59%)
39	Cleaning of hall and office				15,000.00	7,850.90	7,149.10	7,149.10 (47%)
40	Utilities				4,400.00	2,640.73	1,759.27	1,759.27 (39%)
41	Rates				2,000.00	727.58	1,272.42	1,272.42 (63%)
42	Maintenance Contracts				1,500.00	987.95	512.05	512.05 (34%)
43	Window Cleaning				750.00	220.00	530.00	530.00 (70%)
45	Compliance and Regulatory				5,000.00	1,555.09	3,444.91	3,444.91 (68%)
SUB TOTAL					32,200.00	15,423.98	16,776.02	16,776.02 (52%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	23,570.28	-4,025.28	-4,025.28 (-20%)
51	Bank charges				1,000.00	284.45	715.55	715.55 (71%)
52	Insurance				8,755.00	7,308.61	1,446.39	1,446.39 (16%)
53	Legal and professional fees				13,225.00	2,858.20	10,366.80	10,366.80 (78%)
54	Audit fees				2,678.00		2,678.00	2,678.00 (100%)
55	Subscriptions & Licences				7,519.00	6,973.80	545.20	545.20 (7%)
60	Election Expenses				2,500.00		2,500.00	2,500.00 (100%)
62	Chairman's Allowance				400.00		400.00	400.00 (100%)
63	Cllr Expenses		10.00	10.00	103.00	36.00	67.00	77.00 (74%)
64	Cllr Training				800.00	290.00	510.00	510.00 (63%)
65	Staff Expenses				100.00		100.00	100.00 (100%)
66	Staff Training				1,500.00	110.00	1,390.00	1,390.00 (92%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
157	Town Badges					1,148.00	-1,148.00	-1,148.00 (N/A)

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SUB TOTAL	10.00	10.00	58,125.00	42,579.34	15,545.66	15,555.66 (26%)
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GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	23,858.40	28,141.60	28,141.60 (54%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700.00	1,700.00 (100%)
72	Playground Inspections				8,549.00	4,871.00	3,678.00	3,678.00 (43%)
73	Playground Repairs				7,210.00	530.00	6,680.00	6,680.00 (92%)
74	Parks Furniture				5,150.00	1,013.00	4,137.00	4,137.00 (80%)
75	Signage				1,648.00		1,648.00	1,648.00 (100%)
76	Pest Control				570.00		570.00	570.00 (100%)
77	Tree Surgery				8,240.00	1,030.00	7,210.00	7,210.00 (87%)
SUB TOTAL					85,067.00	31,302.40	53,764.60	53,764.60 (63%)

HORLEY RECREATION GROU

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,605.00	1,740.00	1,865.00	1,865.00 (51%)
80	Ornamental Gardens				1,545.00		1,545.00	1,545.00 (100%)
123	Grounds				2,060.00	691.33	1,368.67	1,368.67 (66%)
143	Cafe/Pavilion PWLB Loan Repa				27,556.00		27,556.00	27,556.00 (100%)
145	Pavilion Cafe Project Fund				27,000.00	729.00	26,271.00	26,271.00 (97%)
153	Pavilion Cafe Utilities		1,925.38	1,925.38		4,953.54	-4,953.54	-3,028.16 (N/A)
154	Pavilion Cafe Maintenance				2,000.00	560.00	1,440.00	1,440.00 (72%)
155	Pavilion Cafe Rent	6,000.00		-6,000.00				-6,000.00 (-100%)
SUB TOTAL		6,000.00	1,925.38	-4,074.62	63,766.00	8,673.87	55,092.13	51,017.51 (73%)

COURT LODGE/INNES PAVILIK

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	132.00	898.00	898.00 (87%)
87	Buildings - Refurbishment/Repai				5,150.00	76.00	5,074.00	5,074.00 (98%)
88	Utilities		316.90	316.90	2,600.00	1,489.65	1,110.35	1,427.25 (54%)
89	Lease of land				1.00		1.00	1.00 (100%)
124	Football Pavillion Cleaning				2,300.00	1,446.15	853.85	853.85 (37%)
131	Maintenance Contracts				1,000.00	516.39	483.61	483.61 (48%)
132	Innes Communications							(N/A)
SUB TOTAL			316.90	316.90	12,081.00	3,660.19	8,420.81	8,737.71 (72%)

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	383.74	356.26	356.26 (48%)

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121 Buildings and Grounds	2,000.00	57.00	1,943.00	1,943.00 (97%)
140 Scout Hut Demolition				(N/A)
SUB TOTAL	2,740.00	440.74	2,299.26	2,299.26 (83%)

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	57.00	443.00	443.00 (88%)
SUB TOTAL				500.00	57.00	443.00	443.00 (88%)

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance				2,600.00	2,167.90	432.10	432.10 (16%)
97 Church Rd Maintenance				1,850.00	107.68	1,742.32	1,742.32 (94%)
98 Church Rd Utilities				520.00	151.83	368.17	368.17 (70%)
99 Langshott Utilities				920.00	2,903.69	-1,983.69	-1,983.69 (-215%)
SUB TOTAL				5,890.00	5,331.10	558.90	558.90 (9%)

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500.00	8,755.00	7,758.25	996.75	496.75 (5%)
101 Horley/South & SE in Bloom				1,600.00	1,433.60	166.40	166.40 (10%)
102 Christmas				1,957.00		1,957.00	1,957.00 (100%)
150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL	500.00		-500.00	17,312.00	9,191.85	8,120.15	7,620.15 (42%)

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	3,662.48	2,002.52	2,002.52 (35%)
106 CCTV Installation				2,000.00		2,000.00	2,000.00 (100%)
107 CCTV Maintenance				3,500.00	335.00	3,165.00	3,165.00 (90%)
108 CCTV Broadband Connections				2,000.00	663.12	1,336.88	1,336.88 (66%)
147 Alarm Maintenance					75.00	-75.00	-75.00 (N/A)
SUB TOTAL				13,165.00	4,735.60	8,429.40	8,429.40 (64%)

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GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				3,000.00	100.00	2,900.00	2,900.00 (96%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	CLlr Initiative grants							(N/A)
113	Other Grants							(N/A)
SUB TOTAL					9,550.00	6,650.00	2,900.00	2,900.00 (30%)

VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments		5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)
SUB TOTAL			5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)

Summary

NET TOTAL	529,644.00	539,302.71	9,658.71	549,969.42	250,561.87	299,407.55	309,066.26 (28%)
V.A.T.		667.85			18,484.40		
GROSS TOTAL		539,970.56			269,046.27		