

Horley Town Council
Summary of Receipts and Payments
All Cost Centres and Codes - September 2017

Cost Centre PRECEPT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	332,863.00	332,863.00					
SUB TOTAL		332,863.00	332,863.00					
Cost Centre INCOME		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	427.59	-322				-322
3	Section 136 LGA	35,400.00	35,754.00	354				354
5	Devolved Powers							
6	Council Tax Support Grant	10,240.00	10,240.00					
SUB TOTAL		46,390.00	46,421.59	32				32
Cost Centre LETTINGS AND RENT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	18,000.00	7,072.64	-10,927		265.00	-265	-11,192
8	Football Pitches	10,000.00	1,221.46	-8,779		145.00	-145	-8,924
9	Church Rd Allotments	3,200.00	65.00	-3,135				-3,135
10	Langshott Allotments	3,500.00	3,831.12	331				331
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	9,000.00	4,500.00	-4,500				-4,500
13	Saturday Market		300.00	300				300
14	Event Income	5,000.00	4,310.00	-690				-690
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		100.00	100		400.00	-400	-300
17	Football Pitch Deposits					873.92	-874	-874
SUB TOTAL		49,171.00	21,871.22	-27,300		1,683.92	-1,684	-28,984
Cost Centre OFFICE EXPENDITURE		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	519.70	1,480	1,480
20	Courier & Postage				400.00		400	400
21	Office Supplies & Equipment				1,200.00	885.95	314	314
22	Photocopying	80.00		-80	4,500.00	1,699.50	2,801	2,721
23	IT				6,000.00	3,223.24	2,777	2,777
24	Website				2,000.00	300.00	1,700	1,700
25	Communications		75.60	76	1,800.00	692.99	1,107	1,183
26	Environment Campaign							
SUB TOTAL		80.00	75.60	-4	17,900.00	7,321.38	10,579	10,574
Cost Centre SALARIES AND PENSIONS		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				128,000.00	45,691.52	82,308	82,308
31	PAYE				22,000.00	12,012.60	9,987	9,987
32	NI Employee				3,800.00	2,799.84	1,000	1,000
33	NI Employer				10,600.00	6,060.52	4,539	4,539
34	SCC Pension Employee				10,200.00	4,793.69	5,406	5,406
35	SCC Pension Employer				40,800.00	8,509.99	32,290	32,290
SUB TOTAL					215,400.00	79,868.16	135,532	135,532

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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	1,162.99	1,837	1,837
39	Cleaning of hall and office				8,300.00	3,953.13	4,347	4,347
40	Utilities		2,004.21	2,004	5,000.00	4,863.41	137	2,141
41	Rates				4,500.00	763.58	3,736	3,736
42	Maintenance Contracts				2,300.00	671.96	1,628	1,628
43	Window Cleaning				600.00	220.00	380	380
44	Security Alarm system					40.00	-40	-40
45	Fire Equipment & H & S				1,060.00		1,060	1,060
46	Market rates and utilities							
SUB TOTAL			2,004.21	2,004	24,760.00	11,675.07	13,085	15,089

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	672.72	677	677
52	Insurance				7,100.00	6,960.56	139	139
53	Legal and professional fees				2,250.00	679.26	1,571	1,571
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences				6,800.00	4,482.02	2,318	2,318
56	Advertising							
57	Newsletter				400.00	114.00	286	286
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	111.94	138	138
64	Cllr Training				750.00		750	750
65	Staff Expenses				500.00		500	500
66	Staff Training				1,000.00	328.40	672	672
137	Langshott Legal fees							
138	Gatwick Consultancy							
SUB TOTAL					43,045.00	23,925.36	19,120	19,120

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	20,029.90	26,470	26,470
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				7,700.00	1,652.00	6,048	6,048
73	Playground Repairs				8,500.00	2,126.00	6,374	6,374
74	Litter Bins				400.00		400	400
75	Signage				1,500.00	765.00	735	735
76	Pest Control				520.00		520	520
77	Tree Surgery				7,000.00	550.00	6,450	6,450
125	Project Expenditure					61,400.00	-61,400	-61,400
126	Himalayan Balsam				500.00		500	500
SUB TOTAL					74,320.00	86,522.90	-12,203	-12,203

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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	300.00	4,200	4,200
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA		30,000.00	30,000				30,000
82	Footpaths & Car park							
123	Grounds				2,000.00		2,000	2,000
SUB TOTAL			30,000.00	30,000	8,000.00	300.00	7,700	37,700

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	475.44	5,525	5,525
88	Utilities				2,500.00	911.05	1,589	1,589
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,025.00	473.10	1,552	1,552
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359	7,359
130	Refurbishment					5,503.17	-5,503	-5,503
131	Maintenance Contracts				820.00	528.10	292	292
132	Innes Communications				288.00		288	288
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00	102.00	1,398	1,398
135	Insurance							
139	Innes Cleaning							
SUB TOTAL					30,852.00	15,437.94	15,414	15,414

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							
SUB TOTAL					2,250.00	55.36	2,195	2,195

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
SUB TOTAL					500.00		500	500

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance		4,907.73	4,908		401.67	-402	4,506
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
SUB TOTAL			4,907.73	4,908	3,050.00	401.67	2,648	7,556

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	8,592.25	-92	-367
101	Horley/South & SE in Bloom		1,065.00	1,065	2,100.00	1,953.33	147	1,212
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,790.00	790	12,500.00	10,545.58	1,954	2,744

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	2,359.00	241	241
106 CCTV Installation				1,550.00		1,550	1,550
107 CCTV Maintenance				2,100.00	55.00	2,045	2,045
108 CCTV Broadband Connections					486.30	-486	-486
SUB TOTAL				6,250.00	2,900.30	3,350	3,350

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	500.00	500	500
111 Churchyards				6,000.00	6,000.00		
112 Cllr Initiative grants							
113 Other Grants					1,950.00	-1,950	-1,950
SUB TOTAL				7,000.00	8,450.00	-1,450	-1,450

Cost Centre VAT RECLAIM

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120 Vat repayments		17,249.17	17,249				17,249
SUB TOTAL			17,249				17,249

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	
SUB TOTAL			2,990		2,990.00	-2,990	

NET TOTAL	429,504.00	460,172.52	30,669	445,827.00	252,077.64	193,749	224,418
V.A.T.		11,808.71			23,951.26		
GROSS TOTAL		471,981.23			276,028.90		