

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	351,333.00	351,333.00					
SUB TOTAL		351,333.00	351,333.00					

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	887.96	138				138
3	Section 136 LGA	36,000.00	36,827.00	827				827
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant	5,210.00	5,210.00					
141	CIL		2,537.97	2,538				2,538
SUB TOTAL		43,660.00	45,462.93	1,803				1,803

Cost Centre LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	15,000.00	5,788.00	-9,212				-9,212
8	Football Pitches	10,000.00	1,704.82	-8,295		416.04	-416	-8,711
9	Church Rd Allotments	3,300.00	95.00	-3,205				-3,205
10	Langshott Allotments	3,500.00	3,725.00	225		20.00	-20	205
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	4,626.00	-4,374				-4,374
13	Saturday Market		190.00	190				190
14	Event Income	6,000.00	4,740.00	-1,260				-1,260
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		413.16	413		50.00	-50	363
SUB TOTAL		47,271.00	21,281.98	-25,989		486.04	-486	-26,475

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	421.22	1,079	1,079
20	Courier & Postage				400.00	132.81	267	267
21	Office Supplies & Equipment		64.49	64	1,600.00	640.54	959	1,024
22	Photocopying	50.00	639.50	590	4,500.00	2,231.65	2,268	2,858
23	IT		20.00	20	6,000.00	1,690.59	4,309	4,329
24	Website				2,000.00	300.00	1,700	1,700
25	Communications		35.00	35	1,800.00	564.00	1,236	1,271
26	Environment Campaign							
SUB TOTAL		50.00	758.99	709	17,800.00	5,980.81	11,819	12,528

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				125,000.00	36,171.16	88,829	88,829
31	PAYE				22,000.00	4,271.60	17,728	17,728
32	NI Employee				3,800.00	3,892.61	-93	-93
33	NI Employer				10,600.00	4,270.77	6,329	6,329
34	SCC Pension Employee				10,200.00	6,093.74	4,106	4,106
35	SCC Pension Employer				2,400.00	7,112.56	-4,713	-4,713
SUB TOTAL					174,000.00	61,812.44	112,188	112,188

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	1,404.10	1,596	1,596
39	Cleaning of hall and office				8,500.00	5,074.66	3,425	3,425
40	Utilities				5,000.00	2,663.80	2,336	2,336
41	Rates				4,500.00	500.24	4,000	4,000
42	Maintenance Contracts				2,600.00	535.93	2,064	2,064
43	Window Cleaning				600.00	165.00	435	435
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	377.85	682	682
46	Market rates and utilities							
SUB TOTAL					25,260.00	10,721.58	14,538	14,538

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	719.12	631	631
52	Insurance				7,500.00	7,071.42	429	429
53	Legal and professional fees				19,500.00	10,416.96	9,083	9,083
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,745.00	-2,945	-28
56	Advertising							
57	Newsletter				400.00		400	400
58	Town Guide				500.00		500	500
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00	370.00	30	30
63	Cllr Expenses				250.00	36.00	214	214
64	Cllr Training				750.00	125.00	625	625
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training				1,000.00		1,000	1,000
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00	2,844.90	155	155
SUB TOTAL			2,917.11	2,917	63,695.00	49,286.12	14,409	17,326

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	25,084.54	24,915	24,915
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	3,473.00	4,827	4,827
73	Playground Repairs				5,000.00	1,837.90	3,162	3,162
74	Litter Bins				400.00		400	400
75	Signage				1,600.00	110.00	1,490	1,490
76	Pest Control				550.00		550	550
77	Tree Surgery				13,500.00	9,175.00	4,325	4,325
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					81,050.00	39,680.44	41,370	41,370

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	1,381.35	2,119	2,119
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00	664.90	1,335	1,335
SUB TOTAL					7,000.00	2,046.25	4,954	4,954

Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				69,000.00	69,297.00	-297	-297
87	Buildings				6,000.00	2,818.24	3,182	3,182
88	Utilities		600.00	600	2,500.00	1,261.05	1,239	1,839
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,050.00	532.70	1,517	1,517
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00		14,718	14,718
130	Refurbishment							
131	Maintenance Contracts				820.00	170.00	650	650
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							
SUB TOTAL			600.00	600	98,877.00	74,078.99	24,798	25,398

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	352.14	348	348
121	Buildings and Grounds				1,550.00	420.00	1,130	1,130
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	772.14	1,478	1,478

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
95	Grounds				500.00	52.00	448	448
SUB TOTAL					500.00	52.00	448	448

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance		4,518.38	4,518		640.77	-641	3,878
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00	281.38	169	169
99	Langshott Utilities				900.00	15.25	885	885
SUB TOTAL			4,518.38	4,518	3,050.00	937.40	2,113	6,631

Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend

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

100	Baskets and planting	1,000.00	475.00	-525	8,500.00	8,776.11	-276	-801
101	Horley/South & SE in Bloom		245.00	245	2,100.00	835.15	1,265	1,510
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	720.00	-280	12,500.00	9,611.26	2,889	2,609

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	1,955.50	645	645
106	CCTV Installation				2,500.00		2,500	2,500
107	CCTV Maintenance				2,100.00		2,100	2,100
108	CCTV Broadband Connections				880.00	481.62	398	398
SUB TOTAL					8,080.00	2,437.12	5,643	5,643

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	6,200.00	-200	-200
112	Cllr Initiative grants							
113	Other Grants					100.00	-100	-100
SUB TOTAL					7,000.00	6,300.00	700	700

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	443,314.00	427,592.39	-15,722	501,062.00	264,202.59	236,859	221,138
V.A.T.		24,829.25			27,436.81		
GROSS TOTAL		452,421.64			291,639.40		