

**Explanation of significant variations
between financial years 2012/13 and 2013/14**

2012/13	Income	2013/14	+/- amount	+/- %	Explain Y/N	Explanation
295,830.00	Precept	283,890.00	-11,940.00	-4.04	Y	1.95% increase in precept (inc council tax support grant)
4,053.22	Council Tax Support Grant	20,841.00	20,841.00		Y	Grant to compensate for reduction in tax base
411.91	Bank Interest	4,092.69	39.47	0.97	Y	Increases in amount placed on deposit plus improved rates
287.94	Administration	296.67	-115.24	-27.98	Y	Environment Campaign did not take place in 2013
3.45	General	0.00	-287.94	-100.00	Y	No insurance premium rebate
128.95	Rates and Utilities	3.45	0.00		Y	No refunds in Current Year.
42,803.40	Maintenance & Repair	0.00	-128.95		Y	Increased demand for hall lettings
1,445.07	Lettings & Rents	48,613.24	5,809.84	13.57	Y	PWLB Loan £70k, GACT Grant £10k, Surrey Police £3.5k
5.15	Court Lodge/Innes Pavilion	84,541.36	83,096.29	5,750.33	Y	Increase due to refund
20,066.25	Horley Recreation Ground	170.15	165.00	3,203.88	Y	Late Payment shown in 14/15
218.75	Devolved Powers from RBBC	22,357.57	2,291.32	11.42	Y	Increased sponsorship for floral displays
7,150.00	Town Centre	311.47	92.72	42.39	Y	Decreased Grant Awards
	Grants & Donations	700.00	-6,450.00	-90.21		
		<u>465,817.60</u>				
2012/13	Expenditure	2013/14	+/-			Explanation
12,625.09	Administration	15,633.10	3,008.01	23.83	Y	New Website and IT update Windows 7
6,736.40	CCTV	6,119.28	-617.12	-9.16	Y	Major CCTV installation in 2012/13
41,186.37	General	39,545.01	-1,641.36	-3.99	Y	Reduced Insurance costs.
4,958.94	Rates and Utilities	5,720.28	761.34	15.35	Y	Increase in costs of utilities bills
13,705.82	Maintenance & Repair	12,142.16	-1,563.66	-11.41	Y	Reduction in Community Hall repairs
1,564.28	Lettings & Rents	1,611.50	47.22	3.02	Y	Increase in cleaning charges at Innes Pavilion
3,681.72	Court Lodge/Innes Pavilion	153,108.96	149,427.24	4,058.63	Y	Pavilion roof replacement
6,906.27	Horley Recreation Ground	6,002.22	-904.05	-13.09	Y	Footpath project in 2012/13
922.73	Michael Crescent	1,924.17	1,001.44	108.53	Y	Scout Hut Repair
800.00	Emlyn Meadows	0.00	-800.00	-100.00	Y	New bollards in 2012/13
78,410.00	Grounds Maintenance	67,935.64	-10,474.36	-13.36	Y	Reduction in repairs of playground equipment & less tree works
556.20	Allotments	4,102.60	3,546.40	637.61	Y	Fencing repairs plus preparation of new site (to be refunded via s106)
8,588.17	Town Centre	7,287.27	-1,300.90	-15.15	Y	Fewer hanging baskets, floral displays etc
127,200.49	Salaries	132,339.34	5,138.85	4.04	Y	Salary scale adjustments
0.00	Provision for doubtful debts	1,108.40	1,108.40		Y	Football Team bad debt
11,795.00	Grants & Donations	5,150.00	-6,645.00	-56.34	Y	Reduced Churchyards Grant (one £1500 instalment not paid in 13/14)
		<u>319,637.48</u>				