

Horley Town Council

Summary of Receipts and Payments April 2015

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	302,802.00	151,390.00	-151,412					-151,412
SUB TOTAL		302,802.00	151,390.00	-151,412					-151,412

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
2	Bank Interest	1,500.00	521.21	-979					-979
3	Section 136 LGA	35,700.00	17,700.00	-18,000					-18,000
5	Devolved Powers	21,607.00		-21,607					-21,607
6	Council Tax Support Grant	20,841.00	10,420.50	-10,421					-10,421
SUB TOTAL		79,648.00	28,641.71	-51,006					-51,006

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	1,393.00	-17,607					-17,607
8	Football Pitches	10,000.00	992.60	-9,007					-9,007
9	Church Rd Allotments	3,200.00		-3,200					-3,200
10	Langshott Allotments	2,700.00	3,060.00	360					360
11	Bowls Club	251.00		-251					-251
12	Innes Pavilion	7,500.00	666.67	-6,833					-6,833
13	Saturday Market		140.00	140					140
14	Event Income	2,900.00	120.00	-2,780					-2,780
15	Meeting Room	200.00		-200					-200
16	Edmonds Hall Deposits								
17	Football Pitch Deposits								
SUB TOTAL		45,751.00	6,372.27	-39,379					-39,379

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
19	Stationery				2,000.00	241.00	1,759		1,759
20	Courier & Postage				300.00	30.00	270		270
21	Office Supplies & Equipment				1,000.00		1,000		1,000
22	Photocopying	80.00	46.61	-33	4,500.00		4,500		4,467
23	IT				3,500.00	150.00	3,350		3,350
24	Website				2,000.00		2,000		2,000
25	Communications				1,700.00		1,700		1,700
26	Environment Campaign								
SUB TOTAL		80.00	46.61	-33	15,000.00	421.00	14,579		14,546

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
30	Net Salaries				71,000.00	6,061.46	64,939		64,939
31	PAYE				20,000.00	1,800.80	18,199		18,199
32	NI Employee				3,000.00	262.01	2,738		2,738
33	NI Employer				8,500.00	711.76	7,788		7,788
34	SCC Pension Employee				13,000.00	814.72	12,185		12,185
35	SCC Pension Employer				35,000.00	2,893.67	32,106		32,106
SUB TOTAL					150,500.00	12,544.42	137,956		137,956

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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	98.07	2,902		2,902
39	Cleaning of hall and office				8,100.00	584.90	7,515		7,515
40	Utilities				4,600.00	80.90	4,519		4,519
41	Rates				1,880.00	187.39	1,693		1,693
42	Maintenance Contracts				1,900.00	142.61	1,757		1,757
43	Window Cleaning				450.00	55.00	395		395
44	Security Alarm system								
45	Fire Equipment & H & S				460.00		460		460
46	Market rates and utilities								
SUB TOTAL					20,390.00	1,148.87	19,241		19,241

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		19,545		19,545
51	Bank charges				1,300.00	78.32	1,222		1,222
52	Insurance				7,100.00		7,100		7,100
53	Legal and professional fees				1,850.00	790.00	1,060		1,060
54	Audit fees				1,800.00		1,800		1,800
55	Subscriptions & Licences				6,000.00	2,596.70	3,403		3,403
56	Advertising								
57	Newsletter				750.00		750		750
58	Town Guide				600.00	70.00	530		530
59	Presentation Badges								
60	Election Expenses				15,244.00		15,244		15,244
61	QPS								
62	Chairman's Allowance				400.00	36.00	364		364
63	Cllr Expenses				250.00		250		250
64	Cllr Training				750.00		750		750
65	Staff Expenses				500.00		500		500
66	Staff Training				500.00	95.00	405		405
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL					56,589.00	3,666.02	52,923		52,923

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				40,300.00	8,250.00	32,050		32,050
71	Contractors' Maint (Agency)				16,544.00	2,819.00	13,725		13,725
72	Playground Inspections				7,700.00	608.00	7,092		7,092
73	Playground Repairs				9,000.00		9,000		9,000
74	Litter Bins				400.00		400		400
75	Signage				1,500.00		1,500		1,500
76	Pest Control				520.00	100.00	420		420
77	Tree Surgery				5,000.00		5,000		5,000
125	Project Expenditure				25,000.00		25,000		25,000
126	Himalayan Balsam				500.00		500		500
SUB TOTAL					106,464.00	11,777.00	94,687		94,687

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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				4,000.00		4,000		4,000
80	Ornamental Gardens				1,485.00		1,485		1,485
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds				1,000.00		1,000		1,000
SUB TOTAL					6,985.00		6,985		6,985

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		1,000		1,000
87	Buildings				2,000.00		2,000		2,000
88	Utilities				2,500.00	385.53	2,114		2,114
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	266.50	1,759		1,759
127	Loans & Grants	10,000.00		-10,000					-10,000
128	Roof					2,728.87	-2,729		-2,729
129	Innes PWLB Repayment				58,600.00		58,600		58,600
130	Refurbishment				3,000.00		3,000		3,000
131	Maintenance Contracts				770.00		770		770
132	Innes Communications				250.00		250		250
133	Rates				1,500.00		1,500		1,500
134	Security Patrols				1,600.00	78.00	1,522		1,522
135	Insurance								
139	Innes Cleaning				1,500.00		1,500		1,500
SUB TOTAL		10,000.00		-10,000	74,746.00	3,459.90	71,286		61,286

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	52.80	633		633
121	Buildings and Grounds				1,550.00		1,550		1,550
SUB TOTAL					2,236.00	52.80	2,183		2,183

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	850.00		-850	850.00	525.00	325		-525
97	Church Rd Maintenance				1,700.00		1,700		1,700
98	Church Rd Utilities				450.00		450		450
99	Langshott Utilities				450.00		450		450
SUB TOTAL		850.00		-850	3,450.00	525.00	2,925		2,075

Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
100	Baskets and planting	1,000.00		-1,000	4,800.00		4,800		3,800

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101	Horley/South & SE in Bloom				2,100.00			2,100	2,100
102	Christmas				1,900.00			1,900	1,900
	SUB TOTAL	1,000.00	-1,000		8,800.00			8,800	7,800
Cost Centre SECURITY									
		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105	Security Patrols				2,600.00	200.00	2,400		2,400
106	CCTV Installation				750.00		750		750
107	CCTV Maintenance				2,100.00		2,100		2,100
108	CCTV Broadband Connections				760.00	63.81	696		696
	SUB TOTAL				6,210.00	263.81	5,946		5,946
Cost Centre GRANTS AND DONATIONS									
		Receipts			Payments			Net Position	
Code	Title	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		6,000		6,000
112	Cllr Initiative grants								
113	Other Grants								
	SUB TOTAL				7,000.00		7,000		7,000
Cost Centre VAT RECLAIM									
		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
120	Vat repayments								
	SUB TOTAL								
Cost Centre CONTINGENCY									
		Receipts			Payments			Net Position	
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
122	Contingency				4,000.00		4,000		4,000
	SUB TOTAL				4,000.00		4,000		4,000
NET TOTAL		440,131.00	186,450.59	-253,680	462,870.00	33,858.82	429,011		175,331
V.A.T.			6,143.12			3,551.93			
GROSS TOTAL			192,593.71			37,410.75			