

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	372,755.00	205,233.00	-167,522				-167,522
SUB TOTAL		372,755.00	205,233.00	-167,522				-167,522

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	71.82	-928				-928
3	Section 136 LGA	37,000.00		-37,000				-37,000
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant							
141	CIL	5,000.00	10,945.45	5,945				5,945
SUB TOTAL		44,700.00	11,017.27	-33,683				-33,683

Cost Centre LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	1,595.00	-10,405				-10,405
8	Football Pitches	8,400.00	411.40	-7,989		81.00	-81	-8,070
9	Church Rd Allotments	3,300.00	100.00	-3,200				-3,200
10	Langshott Allotments	3,800.00	45.00	-3,755				-3,755
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00		-10,000				-10,000
13	Saturday Market	200.00	60.00	-140				-140
14	Event Income	6,000.00	2,620.00	-3,380		2,500.00	-2,500	-5,880
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits							
17	Football Pitch Deposits							
SUB TOTAL		44,196.00	5,051.40	-39,145		2,581.00	-2,581	-41,726

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00		1,600	1,600
20	Courier & Postage				400.00		400	400
21	Office Supplies & Equipment				3,000.00	331.31	2,669	2,669
22	Photocopying	50.00	12.00	-38	4,500.00	499.95	4,000	3,962
23	IT				6,000.00	366.85	5,633	5,633
24	Website				2,800.00		2,800	2,800
25	Communications				1,800.00	38.00	1,762	1,762
26	Environment Campaign							
SUB TOTAL		50.00	12.00	-38	20,100.00	1,236.11	18,864	18,826

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				96,000.00	8,923.53	87,076	87,076
31	PAYE				11,000.00	11.35	10,989	10,989
32	NI Employee				11,000.00		11,000	11,000
33	NI Employer				11,000.00		11,000	11,000
34	SCC Pension Employee				12,000.00		12,000	12,000
35	SCC Pension Employer				24,000.00		24,000	24,000
SUB TOTAL					165,000.00	8,934.88	156,065	156,065

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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		3,000	3,000
39	Cleaning of hall and office				10,500.00	575.50	9,925	9,925
40	Utilities				5,400.00	289.83	5,110	5,110
41	Rates				3,000.00	90.52	2,909	2,909
42	Maintenance Contracts				3,200.00	160.21	3,040	3,040
43	Window Cleaning				750.00	55.00	695	695
44	Security Alarm system							
45	Compliance and Regulatory				5,060.00	187.50	4,873	4,873
46	Market rates and utilities							
SUB TOTAL					30,910.00	1,358.56	29,551	29,551

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				1,350.00	46.35	1,304	1,304
52	Insurance				8,500.00		8,500	8,500
53	Legal and professional fees				19,500.00	2,156.30	17,344	17,344
54	Audit fees				2,200.00		2,200	2,200
55	Subscriptions & Licences				7,100.00	2,974.90	4,125	4,125
56	Advertising							
57	Newsletter							
58	Town Guide							
59	Presentation Badges							
60	Election Expenses				2,500.00		2,500	2,500
61	QPS							
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				200.00		200	200
64	Cllr Training				1,300.00		1,300	1,300
65	Staff Expenses				500.00	17.10	483	483
66	Staff Training				1,500.00	126.00	1,374	1,374
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00		3,000	3,000
SUB TOTAL					67,595.00	5,320.65	62,274	62,274

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	3,960.43	46,040	46,040
71	Contractors' Maint (Agency)				1,700.00	2,546.60	-847	-847
72	Playground Inspections				8,300.00	668.00	7,632	7,632
73	Playground Repairs				4,000.00	251.00	3,749	3,749
74	Parks Furniture				4,000.00		4,000	4,000
75	Signage				1,600.00		1,600	1,600
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00		8,000	8,000
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					78,150.00	7,426.03	70,724	70,724

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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				3,500.00	598.50	2,902	2,902
80	Ornamental Gardens				1,500.00	824.63	675	675
81	Skatepark & MUGA							
82	Footpaths & Car park					109.81	-110	-110
123	Grounds				2,000.00	42,578.00	-40,578	-40,578
143	Cafe/Pavilion PWLB Loan Repayr				31,000.00		31,000	31,000
SUB TOTAL					38,000.00	44,110.94	-6,111	-6,111

Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00		1,000	1,000
87	Buildings		771.00	771	5,000.00	60.00	4,940	5,711
88	Utilities		55.00	55	2,500.00	42.93	2,457	2,512
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,200.00	253.20	1,947	1,947
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment							
130	Refurbishment							
131	Maintenance Contracts				820.00		820	820
132	Innes Communications				300.00		300	300
133	Rates							
134	Security Patrols					80.00	-80	-80
135	Insurance							
139	Innes Cleaning							
SUB TOTAL			826.00	826	11,821.00	437.13	11,384	12,210

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	101.69	598	598
121	Buildings and Grounds				1,550.00	1,081.00	469	469
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	1,182.69	1,067	1,067

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					163.00	-163	-163
97	Church Rd Maintenance				1,800.00	125.15	1,675	1,675
98	Church Rd Utilities				500.00	41.52	458	458
99	Langshott Utilities				900.00		900	900
SUB TOTAL					3,200.00	329.67	2,870	2,870

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Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
100	Baskets and planting	725.00		-725	8,500.00	60.00	8,440	7,715
101	Horley/South & SE in Bloom				2,100.00		2,100	2,100
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		725.00		-725	12,500.00	60.00	12,440	11,715

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,000.00	266.70	4,733	4,733
106	CCTV Installation				11,000.00		11,000	11,000
107	CCTV Maintenance				1,000.00		1,000	1,000
108	CCTV Broadband Connections				1,000.00	95.20	905	905
SUB TOTAL					18,000.00	361.90	17,638	17,638

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				6,500.00		6,500	6,500
112	Cllr Initiative grants							
113	Other Grants							
SUB TOTAL					7,500.00		7,500	7,500

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	462,426.00	222,139.67	-240,286	455,526.00	73,339.56	382,186	141,900
V.A.T.		0.00			11,455.49		
GROSS TOTAL		222,139.67			84,795.05		