

Horley Town Council

Summary of Receipts and Payments Feb 17

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	315,882.00	315,882.00					
SUB TOTAL		315,882.00	315,882.00					

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	3,000.00	4,234.89	1,235				1,235
3	Section 136 LGA	35,400.00	35,400.00					
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	15,630.00					
SUB TOTAL		54,030.00	55,264.89	1,235				1,235

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	14,264.81	-4,735		50.00	-50	-4,785
8	Football Pitches	10,000.00	8,402.74	-1,597		329.75	-330	-1,927
9	Church Rd Allotments	3,200.00	3,198.45	-2		100.00	-100	-102
10	Langshott Allotments	3,500.00	3,778.00	278		45.00	-45	233
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	9,000.00	8,250.00	-750				-750
13	Saturday Market	1,500.00	1,420.00	-80				-80
14	Event Income	3,500.00	9,392.00	5,892		1,530.00	-1,530	4,362
15	Meeting Room	220.00	265.00	45				45
16	Edmonds Hall Deposits		800.00	800		400.00	-400	400
17	Football Pitch Deposits		300.00	300		200.00	-200	100
SUB TOTAL		50,171.00	50,322.00	151		2,654.75	-2,655	-2,504

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	1,532.20	468	468
20	Courier & Postage				400.00	209.00	191	191
21	Office Supplies & Equipment		50.00	50	1,000.00	1,438.39	-438	-388
22	Photocopying	80.00	143.00	63	4,500.00	2,790.39	1,710	1,773
23	IT		2.03	2	3,500.00	4,261.53	-762	-760
24	Website				2,000.00	2,527.47	-527	-527
25	Communications				1,800.00	1,528.63	271	271
26	Environment Campaign							
SUB TOTAL		80.00	195.03	115	15,200.00	14,287.61	912	1,027

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				78,000.00	72,798.14	5,202	5,202
31	PAYE				22,000.00	20,454.20	1,546	1,546
32	NI Employee				3,800.00	3,959.51	-160	-160
33	NI Employer				9,300.00	9,584.17	-284	-284
34	SCC Pension Employee				10,200.00	8,637.80	1,562	1,562
35	SCC Pension Employer				39,000.00	32,048.85	6,951	6,951
SUB TOTAL					162,300.00	147,482.67	14,817	14,817

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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	2,284.59	715		715
39	Cleaning of hall and office				8,300.00	6,717.45	1,583		1,583
40	Utilities				4,600.00	2,965.42	1,635		1,635
41	Rates				1,900.00	1,895.05	5		5
42	Maintenance Contracts				2,000.00	1,155.00	845		845
43	Window Cleaning				450.00	385.00	65		65
44	Security Alarm system								
45	Fire Equipment & H & S				460.00	1,331.78	-872		-872
46	Market rates and utilities								
SUB TOTAL					20,710.00	16,734.29	3,976		3,976

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	19,544.92	0		0
51	Bank charges		4.00	4	1,350.00	1,059.55	290		294
52	Insurance		156.81	157	7,100.00	6,928.22	172		329
53	Legal and professional fees				2,250.00		2,250		2,250
54	Audit fees				2,100.00	1,750.00	350		350
55	Subscriptions & Licences				6,000.00	6,096.67	-97		-97
56	Advertising								
57	Newsletter				250.00	209.00	41		41
58	Town Guide				500.00	85.00	415		415
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	476.10	-76		-76
63	Cllr Expenses		183.33	183	250.00	652.08	-402		-219
64	Cllr Training		25.00	25	750.00	481.66	268		293
65	Staff Expenses				500.00	185.70	314		314
66	Staff Training				1,000.00	445.00	555		555
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			369.14	369	41,995.00	37,913.90	4,081		4,450

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				46,000.00	43,228.19	2,772		2,772
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	6,783.00	917		917
73	Playground Repairs				8,500.00	3,742.98	4,757		4,757
74	Litter Bins				400.00		400		400
75	Signage				1,500.00	35.00	1,465		1,465
76	Pest Control				520.00	20.00	500		500
77	Tree Surgery				7,000.00	4,931.00	2,069		2,069
125	Project Expenditure		15,000.00	15,000		2,565.00	-2,565		12,435
126	Himalayan Balsam				500.00		500		500
SUB TOTAL			15,000.00	15,000	72,120.00	61,691.17	10,429		25,429

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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	5,731.05	-1,231		-1,231
80	Ornamental Gardens				1,500.00		1,500		1,500
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds		1,439.15	1,439	1,500.00	3,697.60	-2,198		-758
SUB TOTAL			1,439.15	1,439	8,000.00	9,428.65	-1,429		11

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		382.00	382	1,000.00	2,730.87	-1,731		-1,349
87	Buildings				6,000.00	877.00	5,123		5,123
88	Utilities		648.33	648	2,500.00	2,231.16	269		917
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	2,062.10	-37		-37
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	14,718.12	0		0
130	Refurbishment								
131	Maintenance Contracts				770.00	727.25	43		43
132	Innes Communications				288.00	255.60	32		32
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	845.00	655		655
135	Insurance								
139	Innes Cleaning								
SUB TOTAL			1,030.33	1,030	30,802.00	24,448.10	6,354		7,384

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	552.05	134		134
121	Buildings and Grounds				1,550.00		1,550		1,550
140	Scout Hut Demolition				10,000.00		10,000		10,000
SUB TOTAL					12,236.00	552.05	11,684		11,684

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds		850.00	850	500.00	756.80	-257		593
SUB TOTAL			850.00	850	500.00	756.80	-257		593

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					1,424.80	-1,425		-1,425
97	Church Rd Maintenance		5.00	5	1,700.00	1,072.50	628		633
98	Church Rd Utilities				450.00	19.59	430		430
99	Langshott Utilities				900.00		900		900
SUB TOTAL			5.00	5	3,050.00	2,516.89	533		538

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	3,766.75	2,767	7,000.00	8,994.71	-1,995	772
101	Horley/South & SE in Bloom		990.00	990	2,100.00	1,986.55	113	1,103
102	Christmas				1,900.00	1,115.00	785	785
SUB TOTAL		1,000.00	4,756.75	3,757	11,000.00	12,096.26	-1,096	2,660

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105 Security Patrols				2,600.00	1,841.00	759		759
106 CCTV Installation				1,550.00	1,045.00	505		505
107 CCTV Maintenance				2,100.00	635.00	1,465		1,465
108 CCTV Broadband Connections					792.44	-792		-792
SUB TOTAL				6,250.00	4,313.44	1,937		1,937

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	437.50	563		563
111 Churchyards				6,000.00	5,200.00	800		800
112 Cllr Initiative grants								
113 Other Grants								
SUB TOTAL				7,000.00	5,637.50	1,363		1,363

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	421,163.00	445,114.29	23,951	391,163.00	340,514.08	50,649		74,600
V.A.T.		31,731.05			24,199.51			
GROSS TOTAL		476,845.34			364,713.59			