

## 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					
<b>SUB TOTAL</b>		<b>351,333.00</b>	<b>351,333.00</b>					

#### Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	1,764.96	1,015				1,015
3	Section 136 LGA	36,000.00	36,827.00	827				827
5	Devolved Powers	1,700.00	3,400.00	1,700				1,700
6	Council Tax Support Grant	5,210.00	5,210.00					
141	CIL		2,686.20	2,686				2,686
<b>SUB TOTAL</b>		<b>43,660.00</b>	<b>49,888.16</b>	<b>6,228</b>				<b>6,228</b>

#### 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	12,470.00	-2,530				-2,530
8	Football Pitches	10,000.00	6,421.79	-3,578		416.04	-416	-3,994
9	Church Rd Allotments	3,300.00	3,030.00	-270				-270
10	Langshott Allotments	3,500.00	3,895.00	395		30.00	-30	365
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	9,000.00	9,252.00	252				252
13	Saturday Market		430.00	430				430
14	Event Income	6,000.00	7,910.00	1,910				1,910
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits		300.00	300		200.00	-200	100
17	Football Pitch Deposits		413.16	413		50.00	-50	363
<b>SUB TOTAL</b>		<b>47,271.00</b>	<b>44,372.95</b>	<b>-2,898</b>		<b>696.04</b>	<b>-696</b>	<b>-3,594</b>

#### Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	832.87	667	667
20	Courier & Postage				400.00	205.88	194	194
21	Office Supplies & Equipment		64.49	64	1,600.00	1,566.09	34	98
22	Photocopying	50.00	702.50	653	4,500.00	3,413.74	1,086	1,739
23	IT		23.29	23	6,000.00	5,252.70	747	771
24	Website				2,000.00	800.00	1,200	1,200
25	Communications		35.00	35	1,800.00	1,802.98	-3	32
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>50.00</b>	<b>825.28</b>	<b>775</b>	<b>17,800.00</b>	<b>13,874.26</b>	<b>3,926</b>	<b>4,701</b>

#### Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				90,000.00	80,358.83	9,641	9,641
31	PAYE				12,000.00	9,851.60	2,148	2,148
32	NI Employee				11,000.00	9,169.37	1,831	1,831
33	NI Employer				12,000.00	10,339.04	1,661	1,661
34	SCC Pension Employee				12,600.00	12,878.20	-278	-278
35	SCC Pension Employer				22,000.00	17,784.26	4,216	4,216
<b>SUB TOTAL</b>					<b>159,600.00</b>	<b>140,381.30</b>	<b>19,219</b>	<b>19,219</b>

**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	2,738.39	262	262
39	Cleaning of hall and office				8,500.00	12,943.29	-4,443	-4,443
40	Utilities				5,000.00	4,199.20	801	801
41	Rates				4,500.00	832.24	3,668	3,668
42	Maintenance Contracts				2,600.00	1,296.86	1,303	1,303
43	Window Cleaning				600.00	330.00	270	270
44	Security Alarm system					535.00	-535	-535
45	Fire Equipment & H & S				1,060.00	2,684.00	-1,624	-1,624
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>25,260.00</b>	<b>25,558.98</b>	<b>-299</b>	<b>-299</b>

**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	19,544.96	0	0
51	Bank charges				1,350.00	1,074.17	276	276
52	Insurance		1,406.57	1,407	7,500.00	7,071.42	429	1,835
53	Legal and professional fees				19,500.00	33,721.24	-14,221	-14,221
54	Audit fees				2,200.00	1,804.00	396	396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,334.35	-2,534	383
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	45.17	205	205
64	Cllr Training				750.00	215.00	535	535
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training		5.00	5	1,000.00	529.17	471	476
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00	2,844.90	155	155
<b>SUB TOTAL</b>			<b>4,328.68</b>	<b>4,329</b>	<b>63,695.00</b>	<b>76,576.58</b>	<b>-12,882</b>	<b>-8,553</b>

**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	49,676.20	324	324
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	8,582.00	-282	-282
73	Playground Repairs				5,000.00	5,207.52	-208	-208
74	Parks Furniture				2,500.00	1,273.00	1,227	1,227
75	Signage				1,600.00	713.00	887	887
76	Pest Control				550.00		550	550
77	Tree Surgery				13,500.00	10,808.33	2,692	2,692
125	Project Expenditure							
126	Himalayan Balsam							
<b>SUB TOTAL</b>					<b>83,150.00</b>	<b>76,260.05</b>	<b>6,890</b>	<b>6,890</b>

## Horley Town Council

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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	1,841.35	1,659	1,659
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds		8.60	9	2,000.00	829.40	1,171	1,179
<b>SUB TOTAL</b>			<b>8.60</b>	<b>9</b>	<b>7,000.00</b>	<b>2,670.75</b>	<b>4,329</b>	<b>4,338</b>

#### 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	70,976.00	-1,976	-1,976
87	Buildings				6,000.00	6,808.46	-808	-808
88	Utilities		905.00	905	2,500.00	2,357.29	143	1,048
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,050.00	2,350.70	-301	-301
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	14,718.12	0	0
130	Refurbishment							
131	Maintenance Contracts				820.00	871.33	-51	-51
132	Innes Communications				288.00	501.37	-213	-213
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00	200.00	1,300	1,300
135	Insurance							
139	Innes Cleaning							
<b>SUB TOTAL</b>			<b>905.00</b>	<b>905</b>	<b>98,877.00</b>	<b>98,784.27</b>	<b>93</b>	<b>998</b>

#### Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	551.47	149	149
121	Buildings and Grounds				1,550.00	15,301.32	-13,751	-13,751
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,250.00</b>	<b>15,852.79</b>	<b>-13,603</b>	<b>-13,603</b>

#### 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
<b>SUB TOTAL</b>					<b>500.00</b>	<b>52.00</b>	<b>448</b>	<b>448</b>

#### 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		1,718.77	-1,719	2,800
97	Church Rd Maintenance				1,700.00	438.00	1,262	1,262
98	Church Rd Utilities				450.00	325.71	124	124
99	Langshott Utilities				900.00	30.50	870	870
<b>SUB TOTAL</b>			<b>4,518.38</b>	<b>4,518</b>	<b>3,050.00</b>	<b>2,512.98</b>	<b>537</b>	<b>5,055</b>

#### 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	475.00	-525	8,500.00	9,976.11	-1,476	-2,001
101	Horley/South & SE in Bloom		3,040.96	3,041	2,100.00	1,495.40	605	3,646
102	Christmas				1,900.00	1,178.00	722	722
	<b>SUB TOTAL</b>	<b>1,000.00</b>	<b>3,515.96</b>	<b>2,516</b>	<b>12,500.00</b>	<b>12,649.51</b>	<b>-150</b>	<b>2,366</b>

**Cost Centre SECURITY**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	4,780.70	-2,181	-2,181
106 CCTV Installation				2,500.00		2,500	2,500
107 CCTV Maintenance				2,100.00	195.00	1,905	1,905
108 CCTV Broadband Connections				880.00	963.24	-83	-83
	<b>SUB TOTAL</b>			<b>8,080.00</b>	<b>5,938.94</b>	<b>2,141</b>	<b>2,141</b>

**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	1,000.00		
111 Churchyards				6,000.00	6,200.00	-200	-200
112 Cllr Initiative grants							
113 Other Grants					437.50	-438	-438
	<b>SUB TOTAL</b>			<b>7,000.00</b>	<b>7,637.50</b>	<b>-638</b>	<b>-638</b>

**Cost Centre VAT RECLAIM**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120 Vat repayments							
	<b>SUB TOTAL</b>						

**Cost Centre CONTINGENCY**

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
122 Contingency							
	<b>SUB TOTAL</b>						

<b>NET TOTAL</b>	<b>443,314.00</b>	<b>459,696.01</b>	<b>16,382</b>	<b>488,762.00</b>	<b>479,445.95</b>	<b>9,316</b>	<b>25,698</b>
<b>V.A.T.</b>		<b>45,991.66</b>			<b>47,595.51</b>		
<b>GROSS TOTAL</b>		<b>505,687.67</b>			<b>527,041.46</b>		