

## 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	196,685.00	-154,648				-154,648
<b>SUB TOTAL</b>		<b>351,333.00</b>	<b>196,685.00</b>	<b>-154,648</b>				<b>-154,648</b>

Cost Centre		INCOME						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	277.93	-472				-472
3	Section 136 LGA	36,000.00		-36,000				-36,000
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant	5,210.00		-5,210				-5,210
141	CIL		2,537.97	2,538				2,538
<b>SUB TOTAL</b>		<b>43,660.00</b>	<b>2,815.90</b>	<b>-40,844</b>				<b>-40,844</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	1,826.00	-13,174				-13,174
8	Football Pitches	10,000.00	486.28	-9,514				-9,514
9	Church Rd Allotments	3,300.00	65.00	-3,235				-3,235
10	Langshott Allotments	3,500.00	3,165.00	-335		20.00	-20	-355
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	1,542.00	-7,458				-7,458
13	Saturday Market		80.00	80				80
14	Event Income	6,000.00	2,410.00	-3,590				-3,590
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits							
<b>SUB TOTAL</b>		<b>47,271.00</b>	<b>9,574.28</b>	<b>-37,697</b>		<b>20.00</b>	<b>-20</b>	<b>-37,717</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	323.79	1,176	1,176
20	Courier & Postage				400.00	125.00	275	275
21	Office Supplies & Equipment				1,600.00	274.26	1,326	1,326
22	Photocopying	50.00		-50	4,500.00	519.00	3,981	3,931
23	IT				6,000.00	1,201.59	4,798	4,798
24	Website				2,000.00		2,000	2,000
25	Communications				1,800.00	679.51	1,120	1,120
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>50.00</b>		<b>-50</b>	<b>17,800.00</b>	<b>3,123.15</b>	<b>14,677</b>	<b>14,627</b>

Cost Centre		SALARIES AND PENSIONS						
Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				125,000.00	12,953.51	112,046	112,046
31	PAYE				22,000.00	2,138.00	19,862	19,862
32	NI Employee				3,800.00	1,871.40	1,929	1,929
33	NI Employer				10,600.00	2,152.11	8,448	8,448
34	SCC Pension Employee				10,200.00	3,421.84	6,778	6,778
35	SCC Pension Employer				2,400.00	3,213.28	-813	-813
<b>SUB TOTAL</b>					<b>174,000.00</b>	<b>25,750.14</b>	<b>148,250</b>	<b>148,250</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	170.00	2,830	2,830
39	Cleaning of hall and office				8,500.00	1,402.24	7,098	7,098
40	Utilities				5,000.00	471.50	4,529	4,529
41	Rates				4,500.00	168.24	4,332	4,332
42	Maintenance Contracts				2,600.00	116.90	2,483	2,483
43	Window Cleaning				600.00	55.00	545	545
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	170.00	890	890
46	Market rates and utilities							
<b>SUB TOTAL</b>					<b>25,260.00</b>	<b>2,553.88</b>	<b>22,706</b>	<b>22,706</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	17,131.52	2,413	2,413
51	Bank charges				1,350.00	176.43	1,174	1,174
52	Insurance				7,500.00	7,071.42	429	429
53	Legal and professional fees				22,250.00	4,535.19	17,715	17,715
54	Audit fees				2,200.00	804.00	1,396	1,396
55	Subscriptions & Licences				6,800.00	8,768.02	-1,968	-1,968
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		250	250
64	Cllr Training				750.00		750	750
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training				1,000.00		1,000	1,000
137	Langshott Legal fees							
138	Gatwick Consultancy							
<b>SUB TOTAL</b>					<b>63,445.00</b>	<b>38,878.78</b>	<b>24,566</b>	<b>24,566</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	9,573.18	40,427	40,427
71	Contractors' Maint (Agency)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00		8,300	8,300
73	Playground Repairs				5,000.00		5,000	5,000
74	Litter Bins				400.00		400	400
75	Signage				1,600.00		1,600	1,600
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	8,575.00	-575	-575
125	Project Expenditure							
126	Himalayan Balsam							
<b>SUB TOTAL</b>					<b>75,550.00</b>	<b>18,148.18</b>	<b>57,402</b>	<b>57,402</b>

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#### All Cost Centres and Codes

#### 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	32.50	3,468	3,468
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00		2,000	2,000
<b>SUB TOTAL</b>					<b>7,000.00</b>	<b>32.50</b>	<b>6,968</b>	<b>6,968</b>

#### 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	240.00	760	760
87	Buildings				6,000.00		6,000	6,000
88	Utilities		200.00	200	2,500.00	423.98	2,076	2,276
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,050.00		2,050	2,050
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00		14,718	14,718
130	Refurbishment							
131	Maintenance Contracts				820.00		820	820
132	Innes Communications				288.00		288	288
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00		1,500	1,500
135	Insurance							
139	Innes Cleaning							
<b>SUB TOTAL</b>			<b>200.00</b>	<b>200</b>	<b>30,877.00</b>	<b>663.98</b>	<b>30,213</b>	<b>30,413</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	148.14	552	552
121	Buildings and Grounds				1,550.00		1,550	1,550
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,250.00</b>	<b>148.14</b>	<b>2,102</b>	<b>2,102</b>

#### 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
<b>SUB TOTAL</b>					<b>500.00</b>		<b>500</b>	<b>500</b>

#### Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance					52.77	-53	-53
97	Church Rd Maintenance				1,700.00		1,700	1,700
98	Church Rd Utilities				450.00	281.38	169	169
99	Langshott Utilities				900.00	15.25	885	885
<b>SUB TOTAL</b>					<b>3,050.00</b>	<b>349.40</b>	<b>2,701</b>	<b>2,701</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		-1,000	8,500.00		8,500	7,500
101	Horley/South & SE in Bloom		150.00	150	2,100.00		2,100	2,250
102	Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>150.00</b>	<b>-850</b>	<b>12,500.00</b>		<b>12,500</b>	<b>11,650</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	768.70	1,831	1,831
106	CCTV Installation				2,500.00		2,500	2,500
107	CCTV Maintenance				2,100.00		2,100	2,100
108	CCTV Broadband Connections				880.00	160.54	719	719
<b>SUB TOTAL</b>					<b>8,080.00</b>	<b>929.24</b>	<b>7,151</b>	<b>7,151</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	1,000
111	Churchyards				6,000.00		6,000	6,000
112	Cllr Initiative grants							
113	Other Grants					100.00	-100	-100
<b>SUB TOTAL</b>					<b>7,000.00</b>	<b>100.00</b>	<b>6,900</b>	<b>6,900</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>209,425.18</b>	<b>-233,889</b>	<b>427,312.00</b>	<b>90,697.39</b>	<b>336,615</b>	<b>102,726</b>
<b>V.A.T.</b>		<b>6,109.56</b>			<b>3,487.40</b>		
<b>GROSS TOTAL</b>		<b>215,534.74</b>			<b>94,184.79</b>		