

## Horley Town Council

### Summary of Receipts and Payments Nov 16

#### 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					
<b>SUB TOTAL</b>		<b>315,882.00</b>	<b>315,882.00</b>					

#### Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	3,000.00	3,659.64	660				660
3	Section 136 LGA	35,400.00	35,400.00					
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	15,630.00					
<b>SUB TOTAL</b>		<b>54,030.00</b>	<b>54,689.64</b>	<b>660</b>				<b>660</b>

#### 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	10,921.81	-8,078				-8,078
8	Football Pitches	10,000.00	5,405.09	-4,595		329.75	-330	-4,925
9	Church Rd Allotments	3,200.00	615.00	-2,585		50.00	-50	-2,635
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	6,000.00	-3,000				-3,000
13	Saturday Market	1,500.00	1,280.00	-220				-220
14	Event Income	3,500.00	8,752.00	5,252		1,530.00	-1,530	3,722
15	Meeting Room	220.00	265.00	45				45
16	Edmonds Hall Deposits		800.00	800		250.00	-250	550
17	Football Pitch Deposits		300.00	300		200.00	-200	100
<b>SUB TOTAL</b>		<b>50,171.00</b>	<b>38,367.90</b>	<b>-11,803</b>		<b>2,404.75</b>	<b>-2,405</b>	<b>-14,208</b>

#### Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	1,434.04	566	566
20	Courier & Postage				400.00	209.00	191	191
21	Office Supplies & Equipment		50.00	50	1,000.00	1,236.66	-237	-187
22	Photocopying	80.00	81.00	1	4,500.00	2,059.25	2,441	2,442
23	IT				3,500.00	2,222.09	1,278	1,278
24	Website				2,000.00	1,910.99	89	89
25	Communications				1,800.00	1,121.13	679	679
26	Environment Campaign							
<b>SUB TOTAL</b>		<b>80.00</b>	<b>131.00</b>	<b>51</b>	<b>15,200.00</b>	<b>10,193.16</b>	<b>5,007</b>	<b>5,058</b>

#### 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	53,725.67	24,274	24,274
31	PAYE				22,000.00	14,959.00	7,041	7,041
32	NI Employee				3,800.00	3,547.61	252	252
33	NI Employer				9,300.00	6,943.69	2,356	2,356
34	SCC Pension Employee				10,200.00	6,246.46	3,954	3,954
35	SCC Pension Employer				39,000.00	25,639.19	13,361	13,361
<b>SUB TOTAL</b>					<b>162,300.00</b>	<b>111,061.62</b>	<b>51,238</b>	<b>51,238</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	1,892.20	1,108		1,108
39	Cleaning of hall and office				8,300.00	5,185.41	3,115		3,115
40	Utilities				4,600.00	2,241.54	2,358		2,358
41	Rates				1,900.00	1,515.05	385		385
42	Maintenance Contracts				2,000.00	610.00	1,390		1,390
43	Window Cleaning				450.00	275.00	175		175
44	Security Alarm system								
45	Fire Equipment & H & S				460.00	1,149.32	-689		-689
46	Market rates and utilities								
<b>SUB TOTAL</b>					<b>20,710.00</b>	<b>12,868.52</b>	<b>7,841</b>		<b>7,841</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	19,544.92	0		0
51	Bank charges		4.00	4	1,350.00	806.28	544		548
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	5,786.67	213		213
56	Advertising								
57	Newsletter				250.00	152.00	98		98
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				750.00	481.66	268		268
65	Staff Expenses				500.00	113.40	387		387
66	Staff Training				1,000.00	365.00	635		635
137	Langshott Legal fees								
138	Gatwick Consultancy								
<b>SUB TOTAL</b>			<b>344.14</b>	<b>344</b>	<b>41,995.00</b>	<b>37,141.33</b>	<b>4,854</b>		<b>5,198</b>

#### 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	35,408.51	10,591		10,591
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	4,921.00	2,779		2,779
73	Playground Repairs				8,500.00	3,248.48	5,252		5,252
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
<b>SUB TOTAL</b>			<b>15,000.00</b>	<b>15,000</b>	<b>72,120.00</b>	<b>51,514.99</b>	<b>20,605</b>		<b>35,605</b>

## Horley Town Council

### Summary of Receipts and Payments

#### 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				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		1,434.00	1,434	1,500.00	3,697.60	-2,198		-764
<b>SUB TOTAL</b>			<b>1,434.00</b>	<b>1,434</b>	<b>8,000.00</b>	<b>9,428.65</b>	<b>-1,429</b>		<b>5</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	2,730.87	-1,731		-1,731
87	Buildings				6,000.00	565.00	5,435		5,435
88	Utilities		411.83	412	2,500.00	1,361.85	1,138		1,550
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	1,475.80	549		549
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	14,718.12	0		0
130	Refurbishment								
131	Maintenance Contracts				770.00	522.95	247		247
132	Innes Communications				288.00	138.88	149		149
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	791.00	709		709
135	Insurance								
139	Innes Cleaning								
<b>SUB TOTAL</b>			<b>411.83</b>	<b>412</b>	<b>30,802.00</b>	<b>22,305.47</b>	<b>8,497</b>		<b>8,908</b>

#### 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
<b>SUB TOTAL</b>					<b>12,236.00</b>	<b>552.05</b>	<b>11,684</b>		<b>11,684</b>

#### Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00	756.80	-257		-257
<b>SUB TOTAL</b>					<b>500.00</b>	<b>756.80</b>	<b>-257</b>		<b>-257</b>

#### Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					494.80	-495		-495
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
<b>SUB TOTAL</b>			<b>5.00</b>	<b>5</b>	<b>3,050.00</b>	<b>1,586.89</b>	<b>1,463</b>		<b>1,468</b>

#### Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend

**Horley Town Council**  
**Summary of Receipts and Payments**  
**All Cost Centres and Codes**

100	Baskets and planting	1,000.00	1,050.00	50	7,000.00	8,994.71	-1,995	-1,945
101	Horley/South & SE in Bloom		490.00	490	2,100.00	1,986.55	113	603
102	Christmas				1,900.00	80.00	1,820	1,820
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>1,540.00</b>	<b>540</b>	<b>11,000.00</b>	<b>11,061.26</b>	<b>-61</b>	<b>479</b>
<b>Cost Centre SECURITY</b>								
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
105	Security Patrols				2,600.00	1,641.00	959	959
106	CCTV Installation				1,550.00		1,550	1,550
107	CCTV Maintenance				2,100.00	635.00	1,465	1,465
108	CCTV Broadband Connections					576.32	-576	-576
<b>SUB TOTAL</b>					<b>6,250.00</b>	<b>2,852.32</b>	<b>3,398</b>	<b>3,398</b>
<b>Cost Centre GRANTS AND DONATIONS</b>								
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
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							
<b>SUB TOTAL</b>					<b>7,000.00</b>	<b>5,637.50</b>	<b>1,363</b>	<b>1,363</b>
<b>Cost Centre VAT RECLAIM</b>								
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
120	Vat repayments							
<b>SUB TOTAL</b>								
<b>Cost Centre CONTINGENCY</b>								
<b>Code</b>	<b>Title</b>	<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
		<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>Estimated</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>
122	Contingency							
<b>SUB TOTAL</b>								
<b>NET TOTAL</b>		<b>421,163.00</b>	<b>427,805.51</b>	<b>6,643</b>	<b>391,163.00</b>	<b>279,365.31</b>	<b>111,798</b>	<b>118,440</b>
<b>V.A.T.</b>			<b>24,006.59</b>			<b>20,021.58</b>		
<b>GROSS TOTAL</b>			<b>451,812.10</b>			<b>299,386.89</b>		