

Horley Town Council

Summary of Receipts and Payments to 30/9/16

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						
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	2,697.82	-302					-302
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	53,727.82	-302					-302

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	8,205.81	-10,794					-10,794
8	Football Pitches	10,000.00	3,346.71	-6,653		329.75	-330		-6,983
9	Church Rd Allotments	3,200.00	615.00	-2,585		50.00	-50		-2,635
10	Langshott Allotments	3,500.00	3,733.00	233		45.00	-45		188
11	Bowls Club	251.00		-251					-251
12	Innes Pavilion	9,000.00	4,500.00	-4,500					-4,500
13	Saturday Market	1,500.00	1,180.00	-320					-320
14	Event Income	3,500.00	5,922.50	2,423		1,530.00	-1,530		893
15	Meeting Room	220.00	265.00	45					45
16	Edmonds Hall Deposits		550.00	550		250.00	-250		300
17	Football Pitch Deposits		300.00	300		200.00	-200		100
SUB TOTAL		50,171.00	28,618.02	-21,553		2,404.75	-2,405		-23,958

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
19	Stationery				2,000.00	1,342.02	658		658
20	Courier & Postage				400.00	179.00	221		221
21	Office Supplies & Equipment				1,000.00	936.62	63		63
22	Photocopying	80.00	81.00	1	4,500.00	1,540.25	2,960		2,961
23	IT				3,500.00	1,859.05	1,641		1,641
24	Website				2,000.00	620.00	1,380		1,380
25	Communications				1,800.00	741.94	1,058		1,058
26	Environment Campaign								
SUB TOTAL		80.00	81.00	1	15,200.00	7,218.88	7,981		7,982

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	40,560.89	37,439		37,439
31	PAYE				22,000.00	11,215.20	10,785		10,785
32	NI Employee				3,800.00	2,156.15	1,644		1,644
33	NI Employer				9,300.00	5,171.22	4,129		4,129
34	SCC Pension Employee				10,200.00	4,318.90	5,881		5,881
35	SCC Pension Employer				39,000.00	16,024.70	22,975		22,975
SUB TOTAL					162,300.00	79,447.06	82,853		82,853

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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	1,679.70	1,320		1,320
39	Cleaning of hall and office				8,300.00	3,886.31	4,414		4,414
40	Utilities				4,600.00	1,732.41	2,868		2,868
41	Rates				1,900.00	1,135.05	765		765
42	Maintenance Contracts				2,000.00	610.00	1,390		1,390
43	Window Cleaning				450.00	165.00	285		285
44	Security Alarm system								
45	Fire Equipment & H & S				460.00	114.47	346		346
46	Market rates and utilities								
SUB TOTAL					20,710.00	9,322.94	11,387		11,387

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	9,772.46	9,773		9,773
51	Bank charges		4.00	4	1,350.00	590.57	759		763
52	Insurance				7,100.00	6,928.22	172		172
53	Legal and professional fees				2,250.00		2,250		2,250
54	Audit fees				2,100.00	750.00	1,350		1,350
55	Subscriptions & Licences				6,000.00	5,786.67	213		213
56	Advertising								
57	Newsletter				250.00	114.00	136		136
58	Town Guide				500.00		500		500
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	448.60	-49		-49
63	Cllr Expenses				250.00	315.80	-66		-66
64	Cllr Training				750.00	125.00	625		625
65	Staff Expenses				500.00		500		500
66	Staff Training				1,000.00	180.00	820		820
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			4.00	4	41,995.00	25,011.32	16,984		16,988

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	20,851.69	25,148		25,148
71	Contractors' Maint (Agency)					386.00	-386		-386
72	Playground Inspections				7,700.00	3,805.00	3,895		3,895
73	Playground Repairs				8,500.00	2,054.50	6,446		6,446
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					2,565.00	-2,565		-2,565
126	Himalayan Balsam				500.00		500		500
SUB TOTAL					72,120.00	34,648.19	37,472		37,472

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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	3,911.84	588		588
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	2,317.00	-817		617
SUB TOTAL			1,434.00	1,434	8,000.00	6,228.84	1,771		3,205

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	1,369.94	-370		-370
87	Buildings				6,000.00	565.00	5,435		5,435
88	Utilities		411.83	412	2,500.00	894.58	1,605		2,017
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	746.20	1,279		1,279
127	Loans & Grants								
128	Roof								
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359		7,359
130	Refurbishment								
131	Maintenance Contracts				770.00	318.65	451		451
132	Innes Communications				288.00	138.88	149		149
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	324.00	1,176		1,176
135	Insurance								
139	Innes Cleaning								
SUB TOTAL			411.83	412	30,802.00	11,717.31	19,085		19,497

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	391.99	294		294
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	391.99	11,844		11,844

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00	520.00	-20		-20
SUB TOTAL					500.00	520.00	-20		-20

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance					115.00	-115		-115
97	Church Rd Maintenance				1,700.00	552.50	1,148		1,148
98	Church Rd Utilities				450.00		450		450
99	Langshott Utilities				900.00		900		900
SUB TOTAL					3,050.00	667.50	2,383		2,383

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	1,050.00	50	7,000.00	8,694.71	-1,695	-1,645
101	Horley/South & SE in Bloom				2,100.00	1,437.42	663	663
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,050.00	50	11,000.00	10,132.13	868	918
Cost Centre SECURITY								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	1,241.00	1,359	1,359
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					432.24	-432	-432
SUB TOTAL					6,250.00	2,308.24	3,942	3,942
Cost Centre GRANTS AND DONATIONS								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				1,000.00	187.50	813	813
111	Churchyards				6,000.00	5,200.00	800	800
112	Cllr Initiative grants							
113	Other Grants							
SUB TOTAL					7,000.00	5,387.50	1,613	1,613
Cost Centre VAT RECLAIM								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120	Vat repayments							
SUB TOTAL								
Cost Centre CONTINGENCY								
		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
122	Contingency							
SUB TOTAL								
NET TOTAL		421,163.00	401,208.67	-19,954	391,163.00	195,406.65	195,756	175,802
V.A.T.			17,979.97			13,568.07		
GROSS TOTAL			419,188.64			208,974.72		