

Horley Town Council

Summary of Receipts and Payments

3 November 2021 (2021-2022)

All Cost Centres and Codes

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	428,088.00	447,091.00	19,003.00				19,003.00 (4%)
SUB TOTAL		428,088.00	447,091.00	19,003.00				19,003.00 (4%)

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest		9.13	9.13				9.13 (N/A)
3	Section 136 LGA	38,006.00	19,003.00	-19,003.00				-19,003.00 (-50%)
5	Devolved Powers	1,700.00		-1,700.00				-1,700.00 (-100%)
141	CIL	23,000.00	44,446.35	21,446.35	24,498.42		24,498.42	45,944.77 (96%)
SUB TOTAL		62,706.00	63,458.48	752.48	24,498.42		24,498.42	25,250.90 (28%)

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00	2,811.78	-3,882.22				-3,882.22 (-58%)
8	Football Pitches	3,000.00	1,438.53	-1,561.47		287.58	-287.58	-1,849.05 (-61%)
9	Church Rd Allotments	3,300.00	236.00	-3,064.00				-3,064.00 (-92%)
10	Langshott Allotments	3,800.00	3,812.00	12.00				12.00 (0%)
11	Bowls Club	276.00		-276.00				-276.00 (-100%)
12	Innes Pavilion	10,000.00	3,855.00	-6,145.00				-6,145.00 (-61%)
13	Saturday Market	200.00		-200.00				-200.00 (-100%)
14	Events and Banners	5,000.00	5,823.65	823.65				823.65 (16%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits					100.00	-100.00	-100.00 (N/A)
17	Football Pitch Deposits		300.00	300.00		100.00	-100.00	200.00 (N/A)
149	Security Deposits		200.00	200.00				200.00 (N/A)
SUB TOTAL		32,270.00	18,476.96	-13,793.04		487.58	-487.58	-14,280.62 (-44%)

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00	20.79	1,679.21	1,679.21 (98%)
20	Courier & Postage				75.00	1.70	73.30	73.30 (97%)
21	Office Supplies & Equipment				3,000.00	1,405.31	1,594.69	1,594.69 (53%)
22	Photocopying	80.00		-80.00	2,800.00	1,331.37	1,468.63	1,388.63 (48%)
23	IT				8,000.00	7,480.88	519.12	519.12 (6%)
24	Website				2,000.00	1,620.00	380.00	380.00 (19%)
25	Communications				2,500.00	1,548.84	951.16	951.16 (38%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					2,394.30	-2,394.30	-2,394.30 (N/A)

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SUB TOTAL	80.00	-80.00	20,075.00	15,803.19	4,271.81	4,191.81 (20%)
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SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				116,000.00	53,535.60	62,464.40	62,464.40 (53%)
31	PAYE				18,000.00	8,721.65	9,278.35	9,278.35 (51%)
32	NI Employee				10,000.00	2,864.16	7,135.84	7,135.84 (71%)
33	NI Employer				14,800.00	4,581.60	10,218.40	10,218.40 (69%)
34	SCC Pension Employee				18,200.00	9,837.42	8,362.58	8,362.58 (45%)
35	SCC Pension Employer				28,000.00	8,821.56	19,178.44	19,178.44 (68%)
151	Long Service Award					1,250.00	-1,250.00	-1,250.00 (N/A)
156	Student/Postgraduate Loan Ded					111.00	-111.00	-111.00 (N/A)
SUB TOTAL					205,000.00	89,722.99	115,277.01	115,277.01 (56%)

OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	1,441.73	2,108.27	2,108.27 (59%)
39	Cleaning of hall and office				15,000.00	5,821.40	9,178.60	9,178.60 (61%)
40	Utilities				4,400.00	2,158.07	2,241.93	2,241.93 (50%)
41	Rates				2,000.00	623.58	1,376.42	1,376.42 (68%)
42	Maintenance Contracts				1,500.00	599.53	900.47	900.47 (60%)
43	Window Cleaning				750.00	165.00	585.00	585.00 (78%)
45	Compliance and Regulatory				5,000.00	1,555.09	3,444.91	3,444.91 (68%)
SUB TOTAL					32,200.00	12,364.40	19,835.60	19,835.60 (61%)

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	23,570.28	-4,025.28	-4,025.28 (-20%)
51	Bank charges				1,000.00	243.44	756.56	756.56 (75%)
52	Insurance				8,755.00	7,308.61	1,446.39	1,446.39 (16%)
53	Legal and professional fees				13,225.00	2,283.94	10,941.06	10,941.06 (82%)
54	Audit fees				2,678.00		2,678.00	2,678.00 (100%)
55	Subscriptions & Licences				7,519.00	6,973.80	545.20	545.20 (7%)
60	Election Expenses				2,500.00		2,500.00	2,500.00 (100%)
62	Chairman's Allowance				400.00		400.00	400.00 (100%)
63	Cllr Expenses				103.00	36.00	67.00	67.00 (65%)
64	Cllr Training				800.00	290.00	510.00	510.00 (63%)
65	Staff Expenses				100.00		100.00	100.00 (100%)
66	Staff Training				1,500.00	110.00	1,390.00	1,390.00 (92%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
157	Town Badges					1,148.00	-1,148.00	-1,148.00 (N/A)

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SUB TOTAL					58,125.00	41,964.07	16,160.93	16,160.93 (27%)
GROUNDS MAINTENANCE								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	19,882.00	32,118.00	32,118.00 (61%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700.00	1,700.00 (100%)
72	Playground Inspections				8,549.00	1,398.00	7,151.00	7,151.00 (83%)
73	Playground Repairs				7,210.00	530.00	6,680.00	6,680.00 (92%)
74	Parks Furniture				5,150.00	1,013.00	4,137.00	4,137.00 (80%)
75	Signage				1,648.00		1,648.00	1,648.00 (100%)
76	Pest Control				570.00		570.00	570.00 (100%)
77	Tree Surgery				8,240.00	1,030.00	7,210.00	7,210.00 (87%)
SUB TOTAL					85,067.00	23,853.00	61,214.00	61,214.00 (71%)
HORLEY RECREATION GROU								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,605.00	1,540.00	2,065.00	2,065.00 (57%)
80	Ornamental Gardens				1,545.00		1,545.00	1,545.00 (100%)
123	Grounds				2,060.00	691.33	1,368.67	1,368.67 (66%)
143	Cafe/Pavilion PWLB Loan Repa				27,556.00		27,556.00	27,556.00 (100%)
145	Pavilion Cafe Project Fund				27,000.00	729.00	26,271.00	26,271.00 (97%)
153	Pavilion Cafe Utilities		1,925.38	1,925.38		4,030.01	-4,030.01	-2,104.63 (N/A)
154	Pavilion Cafe Maintenance				2,000.00	560.00	1,440.00	1,440.00 (72%)
155	Pavilion Cafe Rent	6,000.00		-6,000.00				-6,000.00 (-100%)
SUB TOTAL		6,000.00	1,925.38	-4,074.62	63,766.00	7,550.34	56,215.66	52,141.04 (74%)
COURT LODGE/INNES PAVILIO								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	132.00	898.00	898.00 (87%)
87	Buildings - Refurbishment/Repai				5,150.00		5,150.00	5,150.00 (100%)
88	Utilities		316.90	316.90	2,600.00	1,279.70	1,320.30	1,637.20 (62%)
89	Lease of land				1.00		1.00	1.00 (100%)
124	Football Pavillion Cleaning				2,300.00	419.85	1,880.15	1,880.15 (81%)
131	Maintenance Contracts				1,000.00	446.85	553.15	553.15 (55%)
132	Innes Communications							(N/A)
SUB TOTAL			316.90	316.90	12,081.00	2,278.40	9,802.60	10,119.50 (83%)
MICHAEL CRESCENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	324.06	415.94	415.94 (56%)

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121 Buildings and Grounds	2,000.00	57.00	1,943.00	1,943.00 (97%)
140 Scout Hut Demolition				(N/A)

SUB TOTAL	2,740.00	381.06	2,358.94	2,358.94 (86%)
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EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	57.00	443.00	443.00 (88%)
SUB TOTAL				500.00	57.00	443.00	443.00 (88%)

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance				2,600.00	1,662.90	937.10	937.10 (36%)
97 Church Rd Maintenance				1,850.00	68.00	1,782.00	1,782.00 (96%)
98 Church Rd Utilities				520.00	94.01	425.99	425.99 (81%)
99 Langshott Utilities				920.00	1,422.62	-502.62	-502.62 (-54%)
SUB TOTAL				5,890.00	3,247.53	2,642.47	2,642.47 (44%)

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500.00	8,755.00		8,755.00	8,255.00 (89%)
101 Horley/South & SE in Bloom				1,600.00	8,209.44	-6,609.44	-6,609.44 (-413%)
102 Christmas				1,957.00		1,957.00	1,957.00 (100%)
150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL	500.00		-500.00	17,312.00	8,209.44	9,102.56	8,602.56 (48%)

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	2,789.61	2,875.39	2,875.39 (50%)
106 CCTV Installation				2,000.00		2,000.00	2,000.00 (100%)
107 CCTV Maintenance				3,500.00		3,500.00	3,500.00 (100%)
108 CCTV Broadband Connections				2,000.00	569.62	1,430.38	1,430.38 (71%)
147 Alarm Maintenance					75.00	-75.00	-75.00 (N/A)
SUB TOTAL				13,165.00	3,434.23	9,730.77	9,730.77 (73%)

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GRANTS AND DONATIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110	Grant Award Scheme				3,000.00	100.00	2,900.00	2,900.00 (96%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	Cllr Initiative grants							(N/A)
113	Other Grants							(N/A)
SUB TOTAL					9,550.00	6,650.00	2,900.00	2,900.00 (30%)

VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments		5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)
SUB TOTAL			5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)

Summary

NET TOTAL	529,644.00	537,112.80	7,468.80	549,969.42	217,362.14	332,607.28	340,076.08 (31%)
V.A.T.		473.59			14,817.30		
GROSS TOTAL		537,586.39			232,179.44		