

## Horley Town Council

### Summary of Receipts and Payments

December 2017

#### Cost Centre PRECEPT

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1 Precept	332,863.00	332,863.00					
<b>SUB TOTAL</b>	<b>332,863.00</b>	<b>332,863.00</b>					

#### Cost Centre INCOME

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2 Bank Interest	750.00	800.62	51				51
3 Section 136 LGA	35,400.00	36,020.40	620				620
5 Devolved Powers							
6 Council Tax Support Grant	10,240.00	10,240.00					
<b>SUB TOTAL</b>	<b>46,390.00</b>	<b>47,061.02</b>	<b>671</b>				<b>671</b>

#### Cost Centre LETTINGS ANDRENT

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7 Edmonds Hall	18,000.00	11,192.64	-6,807		265.00	-265	-7,072
8 Football Pitches	10,000.00	4,265.79	-5,734		145.00	-145	-5,879
9 Church Rd Allotments	3,200.00	210.00	-2,990				-2,990
10 Langshott Allotments	3,500.00	3,983.12	483				483
11 Bowls Club	251.00	251.00					
12 Innes Pavilion	9,000.00	6,750.00	-2,250				-2,250
13 Saturday Market		400.00	400				400
14 Event Income	5,000.00	7,150.00	2,150				2,150
15 Meeting Room	220.00	220.00					
16 Edmonds Hall Deposits		100.00	100		571.00	-571	-471
17 Football Pitch Deposits					873.92	-874	-874
<b>SUB TOTAL</b>	<b>49,171.00</b>	<b>34,522.55</b>	<b>-14,648</b>		<b>1,854.92</b>	<b>-1,855</b>	<b>-16,503</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	634.69	1,365	1,365
20 Courier & Postage				400.00	32.50	368	368
21 Office Supplies & Equipment				1,200.00	1,365.34	-165	-165
22 Photocopying	80.00	138.60	59	4,500.00	2,449.75	2,050	2,109
23 IT				6,000.00	4,569.89	1,430	1,430
24 Website				2,000.00	1,297.99	702	702
25 Communications				1,800.00	836.61	963	963
26 Environment Campaign							
<b>SUB TOTAL</b>	<b>80.00</b>	<b>138.60</b>	<b>59</b>	<b>17,900.00</b>	<b>11,186.77</b>	<b>6,713</b>	<b>6,772</b>

#### Cost Centre SALARIES AND PENSIONS

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30 Net Salaries				128,000.00	69,276.47	58,724	58,724
31 PAYE				22,000.00	20,223.80	1,776	1,776
32 NI Employee				3,800.00	5,064.00	-1,264	-1,264
33 NI Employer				10,600.00	10,562.64	37	37
34 SCC Pension Employee				10,200.00	10,371.67	-172	-172
35 SCC Pension Employer				40,800.00	15,907.67	24,892	24,892
<b>SUB TOTAL</b>				<b>215,400.00</b>	<b>131,406.25</b>	<b>83,994</b>	<b>83,994</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	1,669.99	1,330		1,330
39 Cleaning of hall and office				8,300.00	6,123.35	2,177		2,177
40 Utilities		2,004.21	2,004	5,000.00	5,031.41	-31		1,973
41 Rates				4,500.00	689.58	3,810		3,810
42 Maintenance Contracts				2,300.00	1,345.79	954		954
43 Window Cleaning				600.00	330.00	270		270
44 Security Alarm system					40.00	-40		-40
45 Fire Equipment & H & S				1,060.00	316.75	743		743
46 Market rates and utilities								
<b>SUB TOTAL</b>		<b>2,004.21</b>	<b>2,004</b>	<b>24,760.00</b>	<b>15,546.87</b>	<b>9,213</b>		<b>11,217</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	26,903.98	-7,359		-7,359
51 Bank charges				1,350.00	1,018.70	331		331
52 Insurance		164.10	164	7,100.00	6,960.56	139		304
53 Legal and professional fees				2,250.00	8,534.86	-6,285		-6,285
54 Audit fees				2,200.00	1,804.00	396		396
55 Subscriptions & Licences				6,800.00	4,597.42	2,203		2,203
56 Advertising								
57 Newsletter				400.00	171.00	229		229
58 Town Guide				500.00		500		500
59 Presentation Badges								
60 Election Expenses								
61 QPS								
62 Chairman's Allowance				400.00		400		400
63 Cllr Expenses				250.00	211.34	39		39
64 Cllr Training				750.00		750		750
65 Staff Expenses				500.00	116.10	384		384
66 Staff Training				1,000.00	503.40	497		497
137 Langshott Legal fees								
138 Gatwick Consultancy								
<b>SUB TOTAL</b>		<b>164.10</b>	<b>164</b>	<b>43,045.00</b>	<b>50,821.36</b>	<b>-7,776</b>		<b>-7,612</b>

**Cost Centre GROUNDS MAINTENANCE**

Code Title	Receipts			Payments			Net Position	
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70 Contractors' Maint (HTC)				46,500.00	35,681.26	10,819		10,819
71 Contractors' Maint (Agency)				1,700.00		1,700		1,700
72 Playground Inspections				7,700.00	4,439.00	3,261		3,261
73 Playground Repairs				8,500.00	2,526.00	5,974		5,974
74 Litter Bins				400.00		400		400
75 Signage				1,500.00	765.00	735		735
76 Pest Control				520.00		520		520
77 Tree Surgery				7,000.00	1,478.00	5,522		5,522
125 Project Expenditure								
126 Himalayan Balsam				500.00		500		500
<b>SUB TOTAL</b>				<b>74,320.00</b>	<b>44,889.26</b>	<b>29,431</b>		<b>29,431</b>

## Horley Town Council

### Summary of Receipts and Payments

#### All Cost Centres and Codes

**Cost Centre HORLEY RECREATION GROUND**

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend	
79	Memorial Gardens		100.00	100	4,500.00	1,517.13	2,983 3,083	
80	Ornamental Gardens				1,500.00	350.00	1,150 1,150	
81	Skatepark & MUGA		30,000.00	30,000		61,400.00	-61,400 -31,400	
82	Footpaths & Car park							
123	Grounds				2,000.00	1,288.00	712 712	
<b>SUB TOTAL</b>			<b>30,100.00</b>	<b>30,100</b>	<b>8,000.00</b>	<b>64,555.13</b>	<b>-56,555 -26,455</b>	

**Cost Centre COURT LODGE/INNES PAVILION**

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend	
86	Football pitches/Grounds				1,000.00	1,317.46	-317 -317	
87	Buildings				6,000.00	5,978.61	21 21	
88	Utilities				2,500.00	1,082.85	1,417 1,417	
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,025.00	1,166.00	859 859	
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	7,359.06	7,359 7,359	
130	Refurbishment							
131	Maintenance Contracts				820.00	528.10	292 292	
132	Innes Communications				288.00	310.01	-22 -22	
133	Rates				2,000.00	15.61	1,984 1,984	
134	Security Patrols				1,500.00	569.00	931 931	
135	Insurance							
139	Innes Cleaning					79.98	-80 -80	
<b>SUB TOTAL</b>					<b>30,852.00</b>	<b>18,407.68</b>	<b>12,444 12,444</b>	

**Cost Centre MICHAEL CRESCENT**

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend	
91	Rates & Utilites				700.00	493.42	207 207	
121	Buildings and Grounds				1,550.00	180.00	1,370 1,370	
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,250.00</b>	<b>673.42</b>	<b>1,577 1,577</b>	

**Cost Centre EMLYN MEADOWS**

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend	
95	Grounds				500.00	250.00	250 250	
<b>SUB TOTAL</b>					<b>500.00</b>	<b>250.00</b>	<b>250 250</b>	

**Cost Centre ALLOTMENTS**

		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance +/- Under/over spend	
96	Langshott Maintenance		4,907.73	4,908		2,835.67	-2,836 2,072	
97	Church Rd Maintenance				1,700.00	550.00	1,150 1,150	
98	Church Rd Utilities				450.00	1,123.13	-673 -673	
99	Langshott Utilities				900.00	12.71	887 887	
<b>SUB TOTAL</b>			<b>4,907.73</b>	<b>4,908</b>	<b>3,050.00</b>	<b>4,521.51</b>	<b>-1,472 3,436</b>	

**Cost Centre TOWN CENTRE**

		Receipts			Payments			Net Position
Code	Title	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	725.00	-275	8,500.00	9,092.25	-592	-867
101	Horley/South & SE in Bloom		1,065.00	1,065	2,100.00	2,439.33	-339	726
102	Christmas				1,900.00	540.00	1,360	1,360
<b>SUB TOTAL</b>		<b>1,000.00</b>	<b>1,790.00</b>	<b>790</b>	<b>12,500.00</b>	<b>12,071.58</b>	<b>428</b>	<b>1,218</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	3,013.00	-413	-413
106 CCTV Installation				1,550.00		1,550	1,550
107 CCTV Maintenance				2,100.00	180.00	1,920	1,920
108 CCTV Broadband Connections					727.11	-727	-727
<b>SUB TOTAL</b>				<b>6,250.00</b>	<b>3,920.11</b>	<b>2,330</b>	<b>2,330</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	779.00	221	221
111 Churchyards				6,000.00	6,000.00		
112 Cllr Initiative grants		1,922.75	1,923				1,923
113 Other Grants		75.00	75		2,025.00	-2,025	-1,950
<b>SUB TOTAL</b>		<b>1,997.75</b>	<b>1,998</b>	<b>7,000.00</b>	<b>8,804.00</b>	<b>-1,804</b>	<b>194</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		2,990.00	2,990		2,990.00	-2,990	
<b>SUB TOTAL</b>		<b>2,990.00</b>	<b>2,990</b>		<b>2,990.00</b>	<b>-2,990</b>	

<b>NET TOTAL</b>	<b>429,504.00</b>	<b>458,538.96</b>	<b>29,035</b>	<b>445,827.00</b>	<b>371,898.86</b>	<b>73,928</b>	<b>102,963</b>
<b>V.A.T.</b>		<b>35,812.06</b>			<b>33,079.58</b>		
<b>GROSS TOTAL</b>		<b>494,351.02</b>			<b>404,978.44</b>		