

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

Cost Centre PRECEPT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
1	Precept	315,882.00	157,941.00	-157,941				-157,941
SUB TOTAL		315,882.00	157,941.00	-157,941				-157,941

Cost Centre INCOME		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	3,000.00	1,891.88	-1,108				-1,108
3	Section 136 LGA	35,400.00	17,700.00	-17,700				-17,700
5	Devolved Powers							
6	Council Tax Support Grant	15,630.00	7,815.00	-7,815				-7,815
SUB TOTAL		54,030.00	27,406.88	-26,623				-26,623

Cost Centre LETTINGS AND RENT		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	19,000.00	6,337.00	-12,663				-12,663
8	Football Pitches	10,000.00	1,385.94	-8,614		86.00	-86	-8,700
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	3,000.00	-6,000				-6,000
13	Saturday Market	1,500.00	980.00	-520				-520
14	Event Income	3,500.00	4,205.00	705		1,530.00	-1,530	-825
15	Meeting Room	220.00	220.00					
16	Edmonds Hall Deposits		350.00	350		150.00	-150	200
17	Football Pitch Deposits					100.00	-100	-100
SUB TOTAL		50,171.00	20,825.94	-29,345		1,961.00	-1,961	-31,306

Cost Centre OFFICE EXPENDITURE		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	980.75	1,019	1,019
20	Courier & Postage				400.00	149.00	251	251
21	Office Supplies & Equipment				1,000.00	509.28	491	491
22	Photocopying	80.00	81.00	1	4,500.00	801.29	3,699	3,700
23	IT				3,500.00	1,450.25	2,050	2,050
24	Website				2,000.00	470.00	1,530	1,530
25	Communications				1,800.00	351.77	1,448	1,448
26	Environment Campaign							
SUB TOTAL		80.00	81.00	1	15,200.00	4,712.34	10,488	10,489

Cost Centre SALARIES AND PENSIONS		Receipts			Payments			Net Position
Code	Title	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				78,000.00	26,783.67	51,216	51,216
31	PAYE				22,000.00	7,549.60	14,450	14,450
32	NI Employee				3,800.00	1,400.15	2,400	2,400
33	NI Employer				9,300.00	3,398.75	5,901	5,901
34	SCC Pension Employee				10,200.00	2,591.34	7,609	7,609
35	SCC Pension Employer				39,000.00	9,615.04	29,385	29,385
SUB TOTAL					162,300.00	51,338.55	110,961	110,961

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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	1,539.70	1,460	1,460	
39	Cleaning of hall and office				8,300.00	2,197.90	6,102	6,102	
40	Utilities				4,600.00	1,024.07	3,576	3,576	
41	Rates				1,900.00	755.05	1,145	1,145	
42	Maintenance Contracts				2,000.00	610.00	1,390	1,390	
43	Window Cleaning				450.00	110.00	340	340	
44	Security Alarm system								
45	Fire Equipment & H & S				460.00		460	460	
46	Market rates and utilities								
SUB TOTAL					20,710.00	6,236.72	14,473	14,473	

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	421.31	929	933	
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	3,886.67	2,113	2,113	
56	Advertising								
57	Newsletter				250.00	76.00	174	174	
58	Town Guide				500.00		500	500	
59	Presentation Badges								
60	Election Expenses								
61	QPS								
62	Chairman's Allowance				400.00	393.60	6	6	
63	Cllr Expenses				250.00	19.15	231	231	
64	Cllr Training				750.00	125.00	625	625	
65	Staff Expenses				500.00		500	500	
66	Staff Training				1,000.00		1,000	1,000	
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL			4.00	4	41,995.00	22,372.41	19,623	19,627	

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	13,100.26	32,900	32,900	
71	Contractors' Maint (Agency)					386.00	-386	-386	
72	Playground Inspections				7,700.00	2,733.00	4,967	4,967	
73	Playground Repairs				8,500.00		8,500	8,500	
74	Litter Bins				400.00		400	400	
75	Signage				1,500.00		1,500	1,500	
76	Pest Control				520.00		520	520	
77	Tree Surgery				7,000.00	1,824.00	5,176	5,176	
125	Project Expenditure					2,565.00	-2,565	-2,565	
126	Himalayan Balsam				500.00		500	500	
SUB TOTAL					72,120.00	20,608.26	51,512	51,512	

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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	2,551.84	1,948		1,948
80	Ornamental Gardens				1,500.00		1,500		1,500
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds				1,500.00	411.00	1,089		1,089
SUB TOTAL					8,000.00	2,962.84	5,037		5,037

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	423.94	576		576
87	Buildings				6,000.00	472.50	5,528		5,528
88	Utilities				2,500.00	590.04	1,910		1,910
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	254.92	515		515
132	Innes Communications				288.00	71.72	216		216
133	Rates				2,000.00		2,000		2,000
134	Security Patrols				1,500.00	216.00	1,284		1,284
135	Insurance								
139	Innes Cleaning								
SUB TOTAL					30,802.00	10,135.38	20,667		20,667

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	275.99	410		410
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	275.99	11,960		11,960

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	32.50	6,968	7,018
101	Horley/South & SE in Bloom				2,100.00	311.15	1,789	1,789
102	Christmas				1,900.00		1,900	1,900
SUB TOTAL		1,000.00	1,050.00	50	11,000.00	343.65	10,656	10,706

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105	Security Patrols				2,600.00	606.00	1,994	1,994
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					288.16	-288	-288
SUB TOTAL					6,250.00	1,529.16	4,721	4,721

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	100.00	900	900
111	Churchyards				6,000.00	5,200.00	800	800
112	Cllr Initiative grants							
113	Other Grants							
SUB TOTAL					7,000.00	5,300.00	1,700	1,700

Cost Centre VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
120	Vat repayments							
SUB TOTAL								

Cost Centre CONTINGENCY

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
122	Contingency							
SUB TOTAL								

NET TOTAL	421,163.00	207,308.82	-213,854	391,163.00	128,963.80	262,199	48,345
V.A.T.		10,604.06			7,564.79		
GROSS TOTAL		217,912.88			136,528.59		