

Horley Town Council
Summary of Receipts and Payments
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	302,802.00	151,390.00	-151,412				-151,412
SUB TOTAL		302,802.00	151,390.00	-151,412				-151,412

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,500.00	875.34	-625				-625
3	Section 136 LGA	35,700.00	17,700.00	-18,000				-18,000
5	Devolved Powers	21,607.00	5,355.15	-16,252				-16,252
6	Council Tax Support Grant	20,841.00	10,420.50	-10,421				-10,421
SUB TOTAL		79,648.00	34,350.99	-45,297				-45,297

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	2,570.00	-16,430				-16,430
8	Football Pitches	10,000.00	992.60	-9,007		945.00	-945	-9,952
9	Church Rd Allotments	3,200.00		-3,200				-3,200
10	Langshott Allotments	2,700.00	4,140.00	1,440				1,440
11	Bowls Club	251.00	251.00					
12	Innes Pavilion	7,500.00	1,333.34	-6,167				-6,167
13	Saturday Market		340.00	340				340
14	Event Income	2,900.00	777.50	-2,123				-2,123
15	Meeting Room	200.00		-200				-200
16	Edmonds Hall Deposits							
17	Football Pitch Deposits					100.00	-100	-100
SUB TOTAL		45,751.00	10,404.44	-35,347		1,045.00	-1,045	-36,392

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				2,000.00	385.69	1,614	1,614
20	Courier & Postage				300.00	84.00	216	216
21	Office Supplies & Equipment				1,000.00	105.71	894	894
22	Photocopying	80.00	46.61	-33	4,500.00	519.00	3,981	3,948
23	IT				3,500.00	300.00	3,200	3,200
24	Website				2,000.00		2,000	2,000
25	Communications				1,700.00	272.37	1,428	1,428
26	Environment Campaign							
SUB TOTAL		80.00	46.61	-33	15,000.00	1,666.77	13,333	13,300

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				71,000.00	12,149.52	58,850	58,850
31	PAYE				20,000.00	3,560.80	16,439	16,439
32	NI Employee				3,000.00	515.81	2,484	2,484
33	NI Employer				8,500.00	1,411.76	7,088	7,088
34	SCC Pension Employee				13,000.00	814.72	12,185	12,185
35	SCC Pension Employer				35,000.00	2,893.67	32,106	32,106
SUB TOTAL					150,500.00	21,346.28	129,154	129,154

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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	98.07	2,902		2,902
39	Cleaning of hall and office				8,100.00	989.63	7,110		7,110
40	Utilities				4,600.00	210.33	4,390		4,390
41	Rates				1,880.00	375.39	1,505		1,505
42	Maintenance Contracts				1,900.00	699.48	1,201		1,201
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					20,390.00	2,482.90	17,907		17,907

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				1,300.00	156.32	1,144		1,144
52	Insurance				7,100.00		7,100		7,100
53	Legal and professional fees				1,850.00	790.00	1,060		1,060
54	Audit fees				1,800.00		1,800		1,800
55	Subscriptions & Licences				6,000.00	3,521.70	2,478		2,478
56	Advertising								
57	Newsletter				750.00		750		750
58	Town Guide				600.00	70.00	530		530
59	Presentation Badges								
60	Election Expenses				15,244.00		15,244		15,244
61	QPS								
62	Chairman's Allowance				400.00	36.00	364		364
63	Cllr Expenses				250.00		250		250
64	Cllr Training				750.00		750		750
65	Staff Expenses				500.00	5.00	495		495
66	Staff Training				500.00	95.00	405		405
137	Langshott Legal fees								
138	Gatwick Consultancy								
SUB TOTAL					56,589.00	14,446.48	42,143		42,143

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
70	Contractors' Maint (HTC)				40,300.00	9,216.66	31,083		31,083
71	Contractors' Maint (Agency)				16,544.00	2,918.16	13,626		13,626
72	Playground Inspections				7,700.00	608.00	7,092		7,092
73	Playground Repairs				9,000.00		9,000		9,000
74	Litter Bins				400.00		400		400
75	Signage				1,500.00		1,500		1,500
76	Pest Control				520.00	100.00	420		420
77	Tree Surgery				5,000.00		5,000		5,000
125	Project Expenditure				25,000.00	20,944.00	4,056		4,056
126	Himalayan Balsam				500.00		500		500
SUB TOTAL					106,464.00	33,786.82	72,677		72,677

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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				4,000.00	24.00	3,976		3,976
80	Ornamental Gardens				1,485.00		1,485		1,485
81	Skatepark & MUGA				500.00		500		500
82	Footpaths & Car park								
123	Grounds				1,000.00		1,000		1,000
SUB TOTAL					6,985.00	24.00	6,961		6,961

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		1,000		1,000
87	Buildings				2,000.00	130.00	1,870		1,870
88	Utilities		308.42	308	2,500.00	1,352.74	1,147		1,456
89	Lease of land				1.00	1.00			
124	Football Pavillion Cleaning				2,025.00	266.50	1,759		1,759
127	Loans & Grants	10,000.00	10,000.00						
128	Roof					2,728.87	-2,729		-2,729
129	Innes PWLB Repayment				58,600.00	7,359.06	51,241		51,241
130	Refurbishment				3,000.00		3,000		3,000
131	Maintenance Contracts				770.00		770		770
132	Innes Communications				250.00		250		250
133	Rates				1,500.00		1,500		1,500
134	Security Patrols				1,600.00	78.00	1,522		1,522
135	Insurance								
139	Innes Cleaning				1,500.00		1,500		1,500
SUB TOTAL		10,000.00	10,308.42	308	74,746.00	11,916.17	62,830		63,138

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
91	Rates & Utilites				686.00	145.22	541		541
121	Buildings and Grounds				1,550.00		1,550		1,550
SUB TOTAL					2,236.00	145.22	2,091		2,091

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
95	Grounds				500.00		500		500
SUB TOTAL					500.00		500		500

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
96	Langshott Maintenance	850.00		-850	850.00	652.08	198		-652
97	Church Rd Maintenance				1,700.00		1,700		1,700
98	Church Rd Utilities				450.00	24.05	426		426
99	Langshott Utilities				450.00		450		450
SUB TOTAL		850.00		-850	3,450.00	676.13	2,774		1,924

Cost Centre TOWN CENTRE

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
100	Baskets and planting	1,000.00	825.00	-175	4,800.00		4,800		4,625

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101	Horley/South & SE in Bloom				2,100.00			2,100	2,100
102	Christmas				1,900.00			1,900	1,900
	SUB TOTAL	1,000.00	825.00	-175	8,800.00			8,800	8,625

Cost Centre SECURITY

Code	Title	Receipts			Payments			Net Position	
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/-	Under/over spend
105	Security Patrols				2,600.00	400.00	2,200		2,200
106	CCTV Installation				750.00		750		750
107	CCTV Maintenance				2,100.00	85.00	2,015		2,015
108	CCTV Broadband Connections				760.00	127.62	632		632
	SUB TOTAL				6,210.00	612.62	5,597		5,597

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		1,000		1,000
111	Churchyards				6,000.00		6,000		6,000
112	Cllr Initiative grants								
113	Other Grants								
	SUB TOTAL				7,000.00		7,000		7,000

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				4,000.00		4,000		4,000
	SUB TOTAL				4,000.00		4,000		4,000

NET TOTAL	440,131.00	207,325.46	-232,806	462,870.00	88,148.39	374,722		141,916
V.A.T.		6,173.12			8,678.95			
GROSS TOTAL		213,498.58			96,827.34			