

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	351,333.00	351,333.00					
SUB TOTAL		351,333.00	351,333.00					

Cost Centre INCOME

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
2	Bank Interest	750.00	1,160.02	410				410
3	Section 136 LGA	36,000.00	36,827.00	827				827
5	Devolved Powers	1,700.00		-1,700				-1,700
6	Council Tax Support Grant	5,210.00	5,210.00					
141	CIL		2,686.20	2,686				2,686
SUB TOTAL		43,660.00	45,883.22	2,223				2,223

Cost Centre LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	15,000.00	8,339.00	-6,661				-6,661
8	Football Pitches	10,000.00	3,735.34	-6,265		416.04	-416	-6,681
9	Church Rd Allotments	3,300.00	95.00	-3,205				-3,205
10	Langshott Allotments	3,500.00	3,825.00	325		20.00	-20	305
11	Bowls Club	251.00		-251				-251
12	Innes Pavilion	9,000.00	6,168.00	-2,832				-2,832
13	Saturday Market		310.00	310				310
14	Event Income	6,000.00	5,320.00	-680				-680
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits		200.00	200		100.00	-100	100
17	Football Pitch Deposits		413.16	413		50.00	-50	363
SUB TOTAL		47,271.00	28,405.50	-18,866		586.04	-586	-19,452

Cost Centre OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
19	Stationery				1,500.00	590.06	910	910
20	Courier & Postage				400.00	132.81	267	267
21	Office Supplies & Equipment		64.49	64	1,600.00	976.84	623	688
22	Photocopying	50.00	639.50	590	4,500.00	2,800.35	1,700	2,289
23	IT		20.00	20	6,000.00	3,956.48	2,044	2,064
24	Website				2,000.00	460.00	1,540	1,540
25	Communications		35.00	35	1,800.00	865.15	935	970
26	Environment Campaign							
SUB TOTAL		50.00	758.99	709	17,800.00	9,781.69	8,018	8,727

Cost Centre SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
30	Net Salaries				90,000.00	48,247.58	41,752	41,752
31	PAYE				12,000.00	5,707.00	6,293	6,293
32	NI Employee				11,000.00	5,177.21	5,823	5,823
33	NI Employer				12,000.00	5,748.06	6,252	6,252
34	SCC Pension Employee				12,600.00	7,878.59	4,721	4,721
35	SCC Pension Employer				22,000.00	9,752.13	12,248	12,248
SUB TOTAL					159,600.00	82,510.57	77,089	77,089

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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	1,531.60	1,468	1,468
39	Cleaning of hall and office				8,500.00	7,839.66	660	660
40	Utilities				5,000.00	3,283.81	1,716	1,716
41	Rates				4,500.00	666.24	3,834	3,834
42	Maintenance Contracts				2,600.00	906.35	1,694	1,694
43	Window Cleaning				600.00	220.00	380	380
44	Security Alarm system							
45	Fire Equipment & H & S				1,060.00	1,472.85	-413	-413
46	Market rates and utilities							
SUB TOTAL					25,260.00	15,920.51	9,339	9,339

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	19,544.96	0	0
51	Bank charges				1,350.00	848.13	502	502
52	Insurance		186.57	187	7,500.00	7,071.42	429	615
53	Legal and professional fees				19,500.00	20,213.14	-713	-713
54	Audit fees				2,200.00	1,804.00	396	396
55	Subscriptions & Licences		2,917.11	2,917	6,800.00	9,068.05	-2,268	649
56	Advertising							
57	Newsletter				400.00		400	400
58	Town Guide				500.00		500	500
59	Presentation Badges							
60	Election Expenses							
61	QPS							
62	Chairman's Allowance				400.00	370.00	30	30
63	Cllr Expenses				250.00	45.17	205	205
64	Cllr Training				750.00	215.00	535	535
65	Staff Expenses				500.00	22.20	478	478
66	Staff Training				1,000.00	200.00	800	800
137	Langshott Legal fees							
138	Gatwick Consultancy							
142	GDPR				3,000.00	2,844.90	155	155
SUB TOTAL			3,103.68	3,104	63,695.00	62,246.97	1,448	4,552

Cost Centre GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				50,000.00	29,758.82	20,241	20,241
71	Contractors' Maint (Agency)				1,700.00	3,856.84	-2,157	-2,157
72	Playground Inspections				8,300.00	3,473.00	4,827	4,827
73	Playground Repairs				5,000.00	1,837.90	3,162	3,162
74	Parks Furniture				2,500.00		2,500	2,500
75	Signage				1,600.00	110.00	1,490	1,490
76	Pest Control				550.00		550	550
77	Tree Surgery				13,500.00	10,458.33	3,042	3,042
125	Project Expenditure							
126	Himalayan Balsam							
SUB TOTAL					83,150.00	49,494.89	33,655	33,655

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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				3,500.00	1,381.35	2,119	2,119
80	Ornamental Gardens				1,500.00		1,500	1,500
81	Skatepark & MUGA							
82	Footpaths & Car park							
123	Grounds				2,000.00	829.40	1,171	1,171
SUB TOTAL					7,000.00	2,210.75	4,789	4,789

Cost Centre COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				69,000.00	71,258.00	-2,258	-2,258
87	Buildings				6,000.00	3,356.28	2,644	2,644
88	Utilities		700.00	700	2,500.00	1,559.37	941	1,641
89	Lease of land				1.00	1.00		
124	Football Pavillion Cleaning				2,050.00	532.70	1,517	1,517
127	Loans & Grants							
128	Roof							
129	Innes PWLB Repayment				14,718.00	14,718.12	0	0
130	Refurbishment							
131	Maintenance Contracts				820.00	170.00	650	650
132	Innes Communications				288.00		288	288
133	Rates				2,000.00		2,000	2,000
134	Security Patrols				1,500.00		1,500	1,500
135	Insurance							
139	Innes Cleaning							
SUB TOTAL			700.00	700	98,877.00	91,595.47	7,282	7,982

Cost Centre MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				700.00	500.47	200	200
121	Buildings and Grounds				1,550.00	11,914.42	-10,364	-10,364
140	Scout Hut Demolition							
SUB TOTAL					2,250.00	12,414.89	-10,165	-10,165

Cost Centre EMLYN MEADOWS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
95	Grounds				500.00	52.00	448	448
SUB TOTAL					500.00	52.00	448	448

Cost Centre ALLOTMENTS

Code	Title	Receipts			Payments			Net Position
		Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance		4,518.38	4,518		890.77	-891	3,628
97	Church Rd Maintenance				1,700.00	250.00	1,450	1,450
98	Church Rd Utilities				450.00	325.71	124	124
99	Langshott Utilities				900.00	30.50	870	870
SUB TOTAL			4,518.38	4,518	3,050.00	1,496.98	1,553	6,071

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	475.00	-525	8,500.00	9,976.11	-1,476	-2,001
101	Horley/South & SE in Bloom		3,040.96	3,041	2,100.00	1,465.40	635	3,676
102	Christmas				1,900.00		1,900	1,900
	SUB TOTAL	1,000.00	3,515.96	2,516	12,500.00	11,441.51	1,058	3,574

Cost Centre SECURITY

Code Title	Receipts			Payments			Net Position
	Estimated	Actual	Variance	Estimated	Actual	Variance	+/- Under/over spend
105 Security Patrols				2,600.00	3,173.90	-574	-574
106 CCTV Installation				2,500.00		2,500	2,500
107 CCTV Maintenance				2,100.00		2,100	2,100
108 CCTV Broadband Connections				880.00	642.16	238	238
	SUB TOTAL			8,080.00	3,816.06	4,264	4,264

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	6,200.00	-200	-200
112 Cllr Initiative grants							
113 Other Grants					437.50	-438	-438
	SUB TOTAL			7,000.00	6,637.50	363	363

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	443,314.00	438,218.73	-5,095	488,762.00	350,205.83	138,556	133,461
V.A.T.		33,640.09			35,680.29		
GROSS TOTAL		471,858.82			385,886.12		