

Horley Town Council

03. JUNE 21

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

PRECEPT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	428,088.00	214,044.00	-214,044				-214,044 (-50%)
SUB TOTAL	428,088.00	214,044.00	-214,044				-214,044 (-50%)

INCOME

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2 Bank Interest		4.38	4				4 (N/A)
3 Section 136 LGA	38,006.00	19,003.00	-19,003				-19,003 (-50%)
5 Devolved Powers	1,700.00		-1,700				-1,700 (-100%)
141 CIL	23,000.00	31,267.44	8,267	24,498.42		24,498	32,766 (68%)
SUB TOTAL	62,706.00	50,274.82	-12,431	24,498.42		24,498	12,067 (13%)

LETTINGS AND RENT

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7 Edmonds Hall	6,694.00	200.00	-6,494				-6,494 (-97%)
8 Football Pitches	3,000.00	179.89	-2,820		287.58	-288	-3,108 (-103%)
9 Church Rd Allotments	3,300.00	236.00	-3,064				-3,064 (-92%)
10 Langshott Allotments	3,800.00	3,533.00	-267				-267 (-7%)
11 Bowls Club	276.00		-276				-276 (-100%)
12 Innes Pavilion	10,000.00	771.00	-9,229				-9,229 (-92%)
13 Saturday Market	200.00		-200				-200 (-100%)
14 Events and Banners	5,000.00	20.54	-4,979				-4,979 (-99%)
15 Meeting Room							(N/A)
16 Edmonds Hall Deposits							(N/A)
17 Football Pitch Deposits							(N/A)
149 Security Deposits							(N/A)
SUB TOTAL	32,270.00	4,940.43	-27,330		287.58	-288	-27,617 (-85%)

OFFICE EXPENDITURE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19 Stationery				1,700.00		1,700	1,700 (100%)
20 Courier & Postage				75.00		75	75 (100%)
21 Office Supplies & Equipment				3,000.00	969.25	2,031	2,031 (67%)
22 Photocopying	80.00		-80	2,800.00	619.23	2,181	2,101 (72%)
23 IT				8,000.00	2,179.13	5,821	5,821 (72%)
24 Website				2,000.00	230.00	1,770	1,770 (88%)
25 Communications				2,500.00	1,236.31	1,264	1,264 (50%)
26 Environment Campaign							(N/A)
148 COVID -19 Compliance					2,340.00	-2,340	-2,340 (N/A)

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All Cost Centres and Codes (Between 01/04/2021 and 30/06/2021)

SUB TOTAL		80.00	-80	20,075.00	7,573.92	12,501	12,421 (61%)	
SALARIES AND PENSIONS								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				116,000.00	26,602.01	89,398	89,398 (77%)
31	PAYE				18,000.00	2,736.20	15,264	15,264 (84%)
32	NI Employee				10,000.00	1,432.08	8,568	8,568 (85%)
33	NI Employer				14,800.00	2,290.80	12,509	12,509 (84%)
34	SCC Pension Employee				18,200.00	3,039.36	15,161	15,161 (83%)
35	SCC Pension Employer				28,000.00	4,410.78	23,589	23,589 (84%)
151	Long Service Award					1,250.00	-1,250	-1,250 (N/A)
156	Student/Postgraduate Loan Ded					37.00	-37	-37 (N/A)
SUB TOTAL					205,000.00	41,798.23	163,202	163,202 (79%)
OFFICE MAINTENANCE & REF								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,550.00	400.00	3,150	3,150 (88%)
39	Cleaning of hall and office				15,000.00	3,318.00	11,682	11,682 (77%)
40	Utilities				4,400.00	976.84	3,423	3,423 (77%)
41	Rates				2,000.00	311.58	1,688	1,688 (84%)
42	Maintenance Contracts				1,500.00	126.66	1,373	1,373 (91%)
43	Window Cleaning				750.00	110.00	640	640 (85%)
45	Compliance and Regulatory				5,000.00	460.09	4,540	4,540 (90%)
SUB TOTAL					32,200.00	5,703.17	26,497	26,497 (82%)
GENERAL								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	9,772.46	9,773	9,773 (50%)
51	Bank charges				1,000.00	124.56	875	875 (87%)
52	Insurance				8,755.00	390.23	8,365	8,365 (95%)
53	Legal and professional fees				13,225.00	1,353.60	11,871	11,871 (89%)
54	Audit fees				2,678.00		2,678	2,678 (100%)
55	Subscriptions & Licences				7,519.00	4,526.90	2,992	2,992 (39%)
60	Election Expenses				2,500.00		2,500	2,500 (100%)
62	Chairman's Allowance				400.00		400	400 (100%)
63	Cllr Expenses				103.00	36.00	67	67 (65%)
64	Cllr Training				800.00	210.00	590	590 (73%)
65	Staff Expenses				100.00		100	100 (100%)
66	Staff Training				1,500.00	70.00	1,430	1,430 (95%)
142	GDPR							(N/A)
146	VAT Payment					1,358.91	-1,359	-1,359 (N/A)

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SUB TOTAL					58,125.00	17,842.66	40,282	40,282 (69%)
GROUNDS MAINTENANCE								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	3,976.40	48,024	48,024 (92%)
71	Contractors' Maint (Devolved Po				1,700.00		1,700	1,700 (100%)
72	Playground Inspections				8,549.00	1,398.00	7,151	7,151 (83%)
73	Playground Repairs				7,210.00	530.00	6,680	6,680 (92%)
74	Parks Furniture				5,150.00		5,150	5,150 (100%)
75	Signage				1,648.00		1,648	1,648 (100%)
76	Pest Control				570.00		570	570 (100%)
77	Tree Surgery				8,240.00	950.00	7,290	7,290 (88%)
SUB TOTAL					85,067.00	6,854.40	78,213	78,213 (91%)
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	2,065 (57%)
80	Ornamental Gardens				1,545.00		1,545	1,545 (100%)
123	Grounds				2,060.00	242.00	1,818	1,818 (88%)
143	Cafe/Pavilion PWLB Loan Repa				27,556.00		27,556	27,556 (100%)
145	Pavilion Cafe Project Fund				27,000.00	729.00	26,271	26,271 (97%)
153	Pavilion Cafe Utilities					1,458.83	-1,459	-1,459 (N/A)
154	Pavilion Cafe Maintenance				2,000.00		2,000	2,000 (100%)
155	Pavilion Cafe Rent	6,000.00		-6,000				-6,000 (-100%)
SUB TOTAL		6,000.00		-6,000	63,766.00	3,969.83	59,796	53,796 (77%)
COURT LODGE/INNES PAVILIK								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	132.00	898	898 (87%)
87	Buildings - Refurbishment/Repai				5,150.00		5,150	5,150 (100%)
88	Utilities				2,600.00	733.36	1,867	1,867 (71%)
89	Lease of land				1.00		1	1 (100%)
124	Football Pavillion Cleaning				2,300.00	419.85	1,880	1,880 (81%)
131	Maintenance Contracts				1,000.00	242.38	758	758 (75%)
132	Innes Communications							(N/A)
SUB TOTAL					12,081.00	1,527.59	10,553	10,553 (87%)
MICHAEL CRESCENT								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	161.04	579	579 (78%)

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121 Buildings and Grounds	2,000.00	57.00	1,943	1,943 (97%)
140 Scout Hut Demolition				(N/A)
SUB TOTAL	2,740.00	218.04	2,522	2,522 (92%)

EMLYN MEADOWS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95 Grounds				500.00	57.00	443	443 (88%)
SUB TOTAL				500.00	57.00	443	443 (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	937 (36%)
97 Church Rd Maintenance				1,850.00		1,850	1,850 (100%)
98 Church Rd Utilities				520.00		520	520 (100%)
99 Langshott Utilities				920.00		920	920 (100%)
SUB TOTAL				5,890.00	1,662.90	4,227	4,227 (71%)

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500	8,755.00		8,755	8,255 (89%)
101 Horley/South & SE in Bloom				1,600.00		1,600	1,600 (100%)
102 Christmas				1,957.00		1,957	1,957 (100%)
150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00		5,000	5,000 (100%)
SUB TOTAL	500.00		-500	17,312.00		17,312	16,812 (94%)

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	1,483.12	4,182	4,182 (73%)
106 CCTV Installation				2,000.00		2,000	2,000 (100%)
107 CCTV Maintenance				3,500.00		3,500	3,500 (100%)
108 CCTV Broadband Connections				2,000.00	283.51	1,716	1,716 (85%)
147 Alarm Maintenance					75.00	-75	-75 (N/A)
SUB TOTAL				13,165.00	1,841.63	11,323	11,323 (86%)

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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		3,000	3,000 (100%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	CLr Initiative grants							(N/A)
113	Other Grants							(N/A)
SUB TOTAL					9,550.00	6,550.00	3,000	3,000 (31%)

VAT RECLAIM

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120	Vat repayments							(N/A)
SUB TOTAL								(N/A)

Summary

NET TOTAL	529,644.00	269,259.25	-260,385	549,969.42	95,886.95	454,082	193,698 (17%)
V.A.T.		35.97			5,878.05		
GROSS TOTAL		269,295.22			101,765.00		