

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

November 2021 (2021-2022)

**ALLOTMENTS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96	Langshott Maintenance				2,600.00	3,013.90	-413.90	-413.90 (-15%)
97	Church Rd Maintenance				1,850.00	417.68	1,432.32	1,432.32 (77%)
98	Church Rd Utilities				520.00	151.83	368.17	368.17 (70%)
99	Langshott Utilities				920.00	4,430.25	-3,510.25	-3,510.25 (-381%)
<b>SUB TOTAL</b>					<b>5,890.00</b>	<b>8,013.66</b>	<b>-2,123.66</b>	<b>-2,123.66 (-36%)</b>

**COURT LODGE/INNES PAVILLI**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,030.00	1,436.30	-406.30	-406.30 (-39%)
87	Buildings - Refurbishment/Repai				5,150.00	76.00	5,074.00	5,074.00 (98%)
88	Utilities		378.80	378.80	2,600.00	1,840.25	759.75	1,138.55 (43%)
89	Lease of land				1.00		1.00	1.00 (100%)
124	Football Pavillion Cleaning				2,300.00	1,739.35	560.65	560.65 (24%)
131	Maintenance Contracts				1,000.00	720.53	279.47	279.47 (27%)
132	Innes Communications							(N/A)
<b>SUB TOTAL</b>			<b>378.80</b>	<b>378.80</b>	<b>12,081.00</b>	<b>5,812.43</b>	<b>6,268.57</b>	<b>6,647.37 (55%)</b>

**EMLYN MEADOWS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
95	Grounds				500.00	57.00	443.00	443.00 (88%)
<b>SUB TOTAL</b>					<b>500.00</b>	<b>57.00</b>	<b>443.00</b>	<b>443.00 (88%)</b>

**GENERAL**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Counc				19,545.00	23,570.28	-4,025.28	-4,025.28 (-20%)
51	Bank charges				1,000.00	323.73	676.27	676.27 (67%)
52	Insurance				8,755.00	7,308.61	1,446.39	1,446.39 (16%)
53	Legal and professional fees				13,225.00	2,858.20	10,366.80	10,366.80 (78%)
54	Audit fees				2,678.00	231.00	2,447.00	2,447.00 (91%)
55	Subscriptions & Licences				7,519.00	6,973.80	545.20	545.20 (7%)
60	Election Expenses				2,500.00		2,500.00	2,500.00 (100%)
62	Chairman's Allowance		150.00	150.00	400.00		400.00	550.00 (137%)
63	Cllr Expenses		10.00	10.00	103.00	36.00	67.00	77.00 (74%)
64	Cllr Training				800.00	290.00	510.00	510.00 (63%)
65	Staff Expenses				100.00		100.00	100.00 (100%)
66	Staff Training				1,500.00	110.00	1,390.00	1,390.00 (92%)
142	GDPR							(N/A)
146	VAT Payment							(N/A)
157	Town Badges					1,148.00	-1,148.00	-1,148.00 (N/A)

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<b>SUB TOTAL</b>		<b>160.00</b>	<b>160.00</b>	<b>58,125.00</b>	<b>42,849.62</b>	<b>15,275.38</b>	<b>15,435.38 (26%)</b>
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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	100.00	2,900.00	2,900.00 (96%)
111	Churchyards				6,550.00	6,550.00		(0%)
112	CLlr Initiative grants							(N/A)
113	Other Grants							(N/A)
<b>SUB TOTAL</b>					<b>9,550.00</b>	<b>6,650.00</b>	<b>2,900.00</b>	<b>2,900.00 (30%)</b>

**GROUNDS MAINTENANCE**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	27,834.80	24,165.20	24,165.20 (46%)
71	Contractors' Maint (Devolved Po)				1,700.00		1,700.00	1,700.00 (100%)
72	Playground Inspections				8,549.00	5,557.00	2,992.00	2,992.00 (35%)
73	Playground Repairs				7,210.00	530.00	6,680.00	6,680.00 (92%)
74	Parks Furniture				5,150.00	1,538.00	3,612.00	3,612.00 (70%)
75	Signage				1,648.00		1,648.00	1,648.00 (100%)
76	Pest Control				570.00		570.00	570.00 (100%)
77	Tree Surgery				8,240.00	1,030.00	7,210.00	7,210.00 (87%)
<b>SUB TOTAL</b>					<b>85,067.00</b>	<b>36,489.80</b>	<b>48,577.20</b>	<b>48,577.20 (57%)</b>

**HORLEY RECREATION GROU**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,605.00	1,740.00	1,865.00	1,865.00 (51%)
80	Ornamental Gardens				1,545.00		1,545.00	1,545.00 (100%)
123	Grounds				2,060.00	5,425.53	-3,365.53	-3,365.53 (-163%)
143	Cafe/Pavilion PWLB Loan Repa)				27,556.00	9,772.46	17,783.54	17,783.54 (64%)
145	Pavilion Cafe Project Fund				27,000.00	14,784.14	12,215.86	12,215.86 (45%)
153	Pavilion Cafe Utilities		1,925.38	1,925.38		5,628.49	-5,628.49	-3,703.11 (N/A)
154	Pavilion Cafe Maintenance				2,000.00	560.00	1,440.00	1,440.00 (72%)
155	Pavilion Cafe Rent	6,000.00	1,796.45	-4,203.55				-4,203.55 (-70%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>3,721.83</b>	<b>-2,278.17</b>	<b>63,766.00</b>	<b>37,910.62</b>	<b>25,855.38</b>	<b>23,577.21 (33%)</b>

**INCOME**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest		9.13	9.13				9.13 (N/A)
3	Section 136 LGA	38,006.00	38,006.00					(0%)
5	Devolved Powers	1,700.00		-1,700.00				-1,700.00 (-100%)
141	CIL	23,000.00	44,446.35	21,446.35	24,498.42		24,498.42	45,944.77 (96%)

# Horley Town Council

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November 2021 (2021-2022)

All Cost Centres and Codes

<b>SUB TOTAL</b>	<b>62,706.00</b>	<b>82,461.48</b>	<b>19,755.48</b>	<b>24,498.42</b>	<b>24,498.42</b>	<b>44,253.90 (50%)</b>
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### LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	6,694.00	3,870.78	-2,823.22				-2,823.22 (-42%)
8	Football Pitches	3,000.00	3,475.46	475.46		287.58	-287.58	187.88 (6%)
9	Church Rd Allotments	3,300.00	298.00	-3,002.00		59.19	-59.19	-3,061.19 (-92%)
10	Langshott Allotments	3,800.00	3,812.00	12.00				12.00 (0%)
11	Bowls Club	276.00		-276.00				-276.00 (-100%)
12	Innes Pavilion	10,000.00	5,449.38	-4,550.62				-4,550.62 (-45%)
13	Saturday Market	200.00		-200.00				-200.00 (-100%)
14	Events and Banners	5,000.00	8,111.21	3,111.21				3,111.21 (62%)
15	Meeting Room							(N/A)
16	Edmonds Hall Deposits					100.00	-100.00	-100.00 (N/A)
17	Football Pitch Deposits		300.00	300.00		100.00	-100.00	200.00 (N/A)
149	Security Deposits		200.00	200.00				200.00 (N/A)
<b>SUB TOTAL</b>		<b>32,270.00</b>	<b>25,516.83</b>	<b>-6,753.17</b>		<b>546.77</b>	<b>-546.77</b>	<b>-7,299.94 (-22%)</b>

### MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilities				740.00	443.65	296.35	296.35 (40%)
121	Buildings and Grounds				2,000.00	712.00	1,288.00	1,288.00 (64%)
140	Scout Hut Demolition							(N/A)
<b>SUB TOTAL</b>					<b>2,740.00</b>	<b>1,155.65</b>	<b>1,584.35</b>	<b>1,584.35 (57%)</b>

### OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,700.00	277.70	1,422.30	1,422.30 (83%)
20	Courier & Postage				75.00	1.70	73.30	73.30 (97%)
21	Office Supplies & Equipment				3,000.00	2,320.03	679.97	679.97 (22%)
22	Photocopying	80.00	10.20	-69.80	2,800.00	1,865.25	934.75	864.95 (30%)
23	IT				8,000.00	8,859.96	-859.96	-859.96 (-10%)
24	Website				2,000.00	2,200.00	-200.00	-200.00 (-10%)
25	Communications				2,500.00	1,631.16	868.84	868.84 (34%)
26	Environment Campaign							(N/A)
148	COVID -19 Compliance					4,824.30	-4,824.30	-4,824.30 (N/A)
<b>SUB TOTAL</b>		<b>80.00</b>	<b>10.20</b>	<b>-69.80</b>	<b>20,075.00</b>	<b>21,980.10</b>	<b>-1,905.10</b>	<b>-1,974.90 (-9%)</b>

### OFFICE MAINTENANCE & REF

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend

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38 Maintenance & Repairs	3,550.00	2,167.73	1,382.27	1,382.27 (38%)
39 Cleaning of hall and office	15,000.00	9,050.90	5,949.10	5,949.10 (39%)
40 Utilities	4,400.00	3,352.46	1,047.54	1,047.54 (23%)
41 Rates	2,000.00	831.58	1,168.42	1,168.42 (58%)
42 Maintenance Contracts	1,500.00	1,030.17	469.83	469.83 (31%)
43 Window Cleaning	750.00	275.00	475.00	475.00 (63%)
45 Compliance and Regulatory	5,000.00	2,046.33	2,953.67	2,953.67 (59%)
<b>SUB TOTAL</b>	<b>32,200.00</b>	<b>18,754.17</b>	<b>13,445.83</b>	<b>13,445.83 (41%)</b>

**PRECEPT**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1 Precept	428,088.00	428,088.00					(0%)
<b>SUB TOTAL</b>	<b>428,088.00</b>	<b>428,088.00</b>					<b>(0%)</b>

**SALARIES AND PENSIONS**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30 Net Salaries				116,000.00	71,886.66	44,113.34	44,113.34 (38%)
31 PAYE				18,000.00	11,770.85	6,229.15	6,229.15 (34%)
32 NI Employee				10,000.00	4,577.28	5,422.72	5,422.72 (54%)
33 NI Employer				14,800.00	6,984.73	7,815.27	7,815.27 (52%)
34 SCC Pension Employee				18,200.00	13,508.51	4,691.49	4,691.49 (25%)
35 SCC Pension Employer				28,000.00	14,963.06	13,036.94	13,036.94 (46%)
151 Long Service Award					1,250.00	-1,250.00	-1,250.00 (N/A)
156 Student/Postgraduate Loan Dedi					111.00	-111.00	-111.00 (N/A)
<b>SUB TOTAL</b>				<b>205,000.00</b>	<b>125,052.09</b>	<b>79,947.91</b>	<b>79,947.91 (39%)</b>

**SECURITY**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,665.00	4,299.20	1,365.80	1,365.80 (24%)
106 CCTV Installation				2,000.00		2,000.00	2,000.00 (100%)
107 CCTV Maintenance				3,500.00	335.00	3,165.00	3,165.00 (90%)
108 CCTV Broadband Connections				2,000.00	663.12	1,336.88	1,336.88 (66%)
147 Alarm Maintenance					75.00	-75.00	-75.00 (N/A)
<b>SUB TOTAL</b>				<b>13,165.00</b>	<b>5,372.32</b>	<b>7,792.68</b>	<b>7,792.68 (59%)</b>

**TOWN CENTRE**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	500.00		-500.00	8,755.00	7,758.25	996.75	496.75 (5%)
101 Horley/South & SE in Bloom				1,600.00	1,433.60	166.40	166.40 (10%)
102 Christmas		120.00	120.00	1,957.00		1,957.00	2,077.00 (106%)

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150 Defibrillator maintenance							(N/A)
152 Commercial Hub Support				5,000.00	5,000.00	5,000.00	(100%)
<b>SUB TOTAL</b>	<b>500.00</b>	<b>120.00</b>	<b>-380.00</b>	<b>17,312.00</b>	<b>9,191.85</b>	<b>8,120.15</b>	<b>7,740.15 (43%)</b>

### VAT RECLAIM

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
120 Vat repayments		5,844.08	5,844.08		1,358.91	-1,358.91	4,485.17 (N/A)
<b>SUB TOTAL</b>		<b>5,844.08</b>	<b>5,844.08</b>		<b>1,358.91</b>	<b>-1,358.91</b>	<b>4,485.17 (N/A)</b>

### Summary

<b>NET TOTAL</b>	<b>529,644.00</b>	<b>546,301.22</b>	<b>16,657.22</b>	<b>549,969.42</b>	<b>321,194.99</b>	<b>228,774.43</b>	<b>245,431.65 (22%)</b>
V.A.T.		9,388.33			25,226.46		
<b>GROSS TOTAL</b>		<b>555,689.55</b>			<b>346,421.45</b>		