

Horley Town Council

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 07/07/2020)

PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	404,676.00	202,338.00	-202,338				-202,338
SUB TOTAL		404,676.00	202,338.00	-202,338				-202,338

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	207.89	-792				-792
3	Section 136 LGA	38,400.00	18,871.00	-19,529				-19,529
5	Devolved Powers	1,700.00		-1,700				-1,700
141	CIL	5,000.00	1,476.00	-3,524	22,826.61	23,784.90	-958	-4,482
SUB TOTAL		46,100.00	20,554.89	-25,545	22,826.61	23,784.90	-958	-26,503

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00		-12,000				-12,000
8	Football Pitches	6,000.00		-6,000		1,260.00	-1,260	-7,260
9	Church Rd Allotments	3,300.00	48.00	-3,252				-3,252
10	Langshott Allotments	3,800.00	3,215.00	-585				-585
11	Bowls Club	276.00		-276				-276
12	Innes Pavilion	10,000.00	1,156.50	-8,844				-8,844
13	Saturday Market	200.00		-200				-200
14	Events and Banners	8,000.00		-8,000		20.00	-20	-8,020
15	Meeting Room	220.00		-220				-220
16	Edmonds Hall Deposits							
17	Football Pitch Deposits							
SUB TOTAL		43,796.00	4,419.50	-39,377		1,280.00	-1,280	-40,657

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	176.61	1,423	1,423
20	Courier & Postage				400.00		400	400
21	Office Supplies & Equipment				3,000.00	77.24	2,923	2,923
22	Photocopying	80.00		-80	4,000.00	536.21	3,464	3,384
23	IT				8,000.00	754.20	7,246	7,246
24	Website				2,800.00	380.00	2,420	2,420
25	Communications				1,800.00	653.75	1,146	1,146
26	Environment Campaign		30.00	30				30
148	COVID -19 Compliance					2,696.58	-2,697	-2,697

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SUB TOTAL	80.00	30.00	-50	21,600.00	5,274.59	16,325	16,275
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SALARIES AND PENSIONS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
30	Net Salaries				105,765.00	23,804.19	81,961	81,961
31	PAYE				21,235.00	3,692.80	17,542	17,542
32	NI Employee				14,260.00	2,011.20	12,249	12,249
33	NI Employer				16,740.00	3,173.31	13,567	13,567
34	SCC Pension Employee				12,000.00	2,936.12	9,064	9,064
35	SCC Pension Employer				25,000.00	6,953.70	18,046	18,046
SUB TOTAL					195,000.00	42,571.32	152,429	152,429

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00		3,000	3,000
39	Cleaning of hall and office				13,000.00	3,779.99	9,220	9,220
40	Utilities				5,400.00	931.11	4,469	4,469
41	Rates				3,000.00	311.58	2,688	2,688
42	Maintenance Contracts				2,000.00	223.00	1,777	1,777
43	Window Cleaning				750.00	55.00	695	695
45	Compliance and Regulatory				5,000.00	292.95	4,707	4,707
SUB TOTAL					32,150.00	5,593.63	26,556	26,556

GENERAL

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
50	PWLB Loan Repayment - Council				19,545.00	9,772.46	9,773	9,773
51	Bank charges				1,000.00	87.52	912	912
52	Insurance				8,500.00	7,178.54	1,321	1,321
53	Legal and professional fees				20,000.00	18,717.40	1,283	1,283
54	Audit fees				2,600.00	861.00	1,739	1,739
55	Subscriptions & Licences				7,300.00	4,334.56	2,965	2,965
60	Election Expenses				2,500.00	8,756.52	-6,257	-6,257
62	Chairman's Allowance				400.00		400	400
63	Cllr Expenses				100.00		100	100
64	Cllr Training				1,000.00		1,000	1,000
65	Staff Expenses				500.00		500	500
66	Staff Training				1,500.00		1,500	1,500
142	GDPR							
146	VAT Payment							
SUB TOTAL					64,945.00	49,708.00	15,237	15,237

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June 2020

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GROUNDS MAINTENANCE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
70	Contractors' Maint (HTC)				52,000.00	7,952.80	44,047	44,047
71	Contractors' Maint (Devolved Powr)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	703.00	7,597	7,597
73	Playground Repairs				7,000.00	150.00	6,850	6,850
74	Parks Furniture				5,000.00		5,000	5,000
75	Signage				1,600.00	90.00	1,510	1,510
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	1,280.00	6,720	6,720
SUB TOTAL					84,150.00	10,175.80	73,974	73,974

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00		3,500	3,500
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds				12,000.00	10,000.10	2,000	2,000
143	Cafe/Pavilion PWLB Loan Repaym				27,596.00		27,596	27,596
145	Pavilion Cafe	6,000.00		-6,000	3,000.00	154.43	2,846	-3,154
SUB TOTAL		6,000.00		-6,000	47,596.00	10,154.53	37,441	31,441

COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds				1,000.00	463.20	537	537
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities				2,600.00	903.11	1,697	1,697
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00		2,200	2,200
131	Maintenance Contracts				820.00	186.06	634	634
132	Innes Communications				600.00		600	600
SUB TOTAL					12,221.00	2,676.27	9,545	9,545

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	211.50	529	529
121	Buildings and Grounds				2,000.00	70.00	1,930	1,930
140	Scout Hut Demolition							
SUB TOTAL					2,740.00	281.50	2,459	2,459

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EMLYN MEADOWS

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

ALLOTMENTS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
96 Langshott Maintenance	3,049.00	3,049.19	0	2,500.00	217.00	2,283	2,283
97 Church Rd Maintenance				1,800.00	104.00	1,696	1,696
98 Church Rd Utilities		45.00	45	500.00	42.87	457	502
99 Langshott Utilities				900.00		900	900
SUB TOTAL	3,049.00	3,094.19	45	5,700.00	363.87	5,336	5,381

TOWN CENTRE

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
100 Baskets and planting	600.00		-600	8,500.00		8,500	7,900
101 Horley/South & SE in Bloom				2,100.00		2,100	2,100
102 Christmas				1,900.00		1,900	1,900
SUB TOTAL	600.00		-600	12,500.00		12,500	11,900

SECURITY

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105 Security Patrols				5,500.00	2,716.85	2,783	2,783
106 CCTV Installation				12,000.00	6,205.00	5,795	5,795
107 CCTV Maintenance				1,000.00		1,000	1,000
108 CCTV Broadband Connections				1,000.00	98.16	902	902
147 Alarm Maintenance					230.00	-230	-230
SUB TOTAL				19,500.00	9,250.01	10,250	10,250

GRANTS AND DONATIONS

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
110 Grant Award Scheme				1,000.00	500.00	500	500
111 Churchyards				6,550.00	6,550.00		
112 Cllr Initiative grants							
113 Other Grants							

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SUB TOTAL							
		7,550.00	7,050.00	500			500

VAT RECLAIM

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

Summary

NET TOTAL	504,301.00	230,436.58	-273,864	528,978.61	168,164.42	360,814	86,950
V.A.T.		62,842.60			14,162.00		
GROSS TOTAL		293,279.18			182,326.42		