

# Horley Town Council

07. OCTOBER 2020

## Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 31/10/2020)

### PRECEPT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Precept	404,676.00	404,676.00					
<b>SUB TOTAL</b>		<b>404,676.00</b>	<b>404,676.00</b>					

### INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	284.46	-716			-716	
3	Section 136 LGA	38,400.00	37,742.00	-658			-658	
5	Devolved Powers	1,700.00		-1,700			-1,700	
141	CIL	5,000.00	16,464.49	11,464	22,826.61	23,784.90	-958	
<b>SUB TOTAL</b>		<b>46,100.00</b>	<b>54,490.95</b>	<b>8,391</b>	<b>22,826.61</b>	<b>23,784.90</b>	<b>-958</b>	

### LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	746.00	-11,254			-11,254	
8	Football Pitches	6,000.00	1,604.39	-4,396		1,260.00	-5,656	
9	Church Rd Allotments	3,300.00	98.00	-3,202			-3,202	
10	Langshott Allotments	3,800.00	3,596.00	-204			-204	
11	Bowls Club	276.00		-276			-276	
12	Innes Pavilion	10,000.00	3,084.00	-6,916			-6,916	
13	Saturday Market	200.00		-200			-200	
14	Events and Banners	8,000.00	1,354.05	-6,646		20.00	-6,666	
15	Meeting Room	220.00		-220			-220	
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		350.00	350		100.00	-100	
149	Security Deposits		3,000.00	3,000			3,000	
<b>SUB TOTAL</b>		<b>43,796.00</b>	<b>13,832.44</b>	<b>-29,964</b>		<b>1,380.00</b>	<b>-1,380</b>	

### OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	468.49	1,132	1,132
20	Courier & Postage				400.00	38.95	361	361
21	Office Supplies & Equipment				3,000.00	772.47	2,228	2,228
22	Photocopying	80.00	46.40	-34	4,000.00	1,588.12	2,412	2,378
23	IT				8,000.00	4,018.55	3,981	3,981
24	Website				2,800.00	890.00	1,910	1,910
25	Communications				1,800.00	1,433.18	367	367
26	Environment Campaign		30.00	30				30
148	COVID -19 Compliance					13,329.47	-13,329	-13,329

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<b>SUB TOTAL</b>	<b>80.00</b>	<b>76.40</b>	<b>-4</b>	<b>21,600.00</b>	<b>22,539.23</b>	<b>-939</b>	<b>-943</b>
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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	60,500.14	45,265	45,265
31	PAYE				21,235.00	9,329.80	11,905	11,905
32	NI Employee				14,260.00	4,946.18	9,314	9,314
33	NI Employer				16,740.00	7,906.43	8,834	8,834
34	SCC Pension Employee				12,000.00	8,952.06	3,048	3,048
35	SCC Pension Employer				25,000.00	15,413.85	9,586	9,586
<b>SUB TOTAL</b>					<b>195,000.00</b>	<b>107,048.46</b>	<b>87,952</b>	<b>87,952</b>

**OFFICE MAINTENANCE & REPAIRS**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	2,384.86	615	615
39	Cleaning of hall and office				13,000.00	8,520.49	4,480	4,480
40	Utilities				5,400.00	1,864.77	3,535	3,535
41	Rates				3,000.00	727.58	2,272	2,272
42	Maintenance Contracts				2,000.00	387.00	1,613	1,613
43	Window Cleaning				750.00	220.00	530	530
45	Compliance and Regulatory				5,000.00	2,036.24	2,964	2,964
<b>SUB TOTAL</b>					<b>32,150.00</b>	<b>16,140.94</b>	<b>16,009</b>	<b>16,009</b>

**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	207.72	792	792
52	Insurance				8,500.00	7,522.48	978	978
53	Legal and professional fees				35,000.00	22,018.30	12,982	12,982
54	Audit fees				2,600.00	861.00	1,739	1,739
55	Subscriptions & Licences				7,300.00	5,462.02	1,838	1,838
60	Election Expenses				8,760.00	8,756.52	3	3
62	Chairman's Allowance				400.00	120.00	280	280
63	Cllr Expenses				100.00	14.98	85	85
64	Cllr Training				1,000.00	60.00	940	940
65	Staff Expenses				500.00	3.70	496	496
66	Staff Training				1,500.00	235.00	1,265	1,265
142	GDPR							
146	VAT Payment							
<b>SUB TOTAL</b>					<b>86,205.00</b>	<b>55,034.18</b>	<b>31,171</b>	<b>31,171</b>

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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	23,858.40	28,142	28,142
71	Contractors' Maint (Devolved Pow)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	4,909.00	3,391	3,391
73	Playground Repairs				7,000.00	333.00	6,667	6,667
74	Parks Furniture				5,000.00	1,980.00	3,020	3,020
75	Signage				1,600.00	132.00	1,468	1,468
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	2,850.00	5,150	5,150
<b>SUB TOTAL</b>					<b>84,150.00</b>	<b>34,062.40</b>	<b>50,088</b>	<b>50,088</b>

### HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	590.00	2,910	2,910
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds				12,000.00	12,002.60	-3	-3
143	Cafe/Pavilion PWLB Loan Repaym				27,596.00	13,797.82	13,798	13,798
145	Pavilion Cafe	6,000.00		-6,000	53,000.00	79,011.35	-26,011	-32,011
<b>SUB TOTAL</b>		<b>6,000.00</b>		<b>-6,000</b>	<b>97,596.00</b>	<b>105,401.77</b>	<b>-7,806</b>	<b>-13,806</b>

### 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	2,796.20	-1,796	-1,796
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities		52.38	52	2,600.00	1,686.41	914	966
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00	159.90	2,040	2,040
131	Maintenance Contracts				820.00	445.02	375	375
132	Innes Communications				600.00		600	600
<b>SUB TOTAL</b>			<b>52.38</b>	<b>52</b>	<b>12,221.00</b>	<b>6,211.43</b>	<b>6,010</b>	<b>6,062</b>

### MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	436.82	303	303
121	Buildings and Grounds				2,000.00	1,275.00	725	725
140	Scout Hut Demolition							
<b>SUB TOTAL</b>					<b>2,740.00</b>	<b>1,711.82</b>	<b>1,028</b>	<b>1,028</b>

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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	389.50	111	111
<b>SUB TOTAL</b>					<b>500.00</b>	<b>389.50</b>	<b>111</b>	<b>111</b>

### 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	896.00	1,604	1,604
97	Church Rd Maintenance				1,800.00	104.00	1,696	1,696
98	Church Rd Utilities				500.00	153.26	347	347
99	Langshott Utilities				900.00		900	900
<b>SUB TOTAL</b>		<b>3,049.00</b>	<b>3,049.19</b>	<b>0</b>	<b>5,700.00</b>	<b>1,153.26</b>	<b>4,547</b>	<b>4,547</b>

### 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	6,363.00	2,137	1,537
101	Horley/South & SE in Bloom				2,100.00		2,100	2,100
102	Christmas				1,900.00		1,900	1,900
<b>SUB TOTAL</b>		<b>600.00</b>		<b>-600</b>	<b>12,500.00</b>	<b>6,363.00</b>	<b>6,137</b>	<b>5,537</b>

### SECURITY

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
105	Security Patrols				5,500.00	4,861.17	639	639
106	CCTV Installation				12,000.00	6,205.00	5,795	5,795
107	CCTV Maintenance				1,000.00	60.00	940	940
108	CCTV Broadband Connections				1,000.00	536.16	464	464
147	Alarm Maintenance					230.00	-230	-230
<b>SUB TOTAL</b>					<b>19,500.00</b>	<b>11,892.33</b>	<b>7,608</b>	<b>7,608</b>

### 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	1,100.00	-100	-100
111	Churchyards				6,550.00	6,550.00		
112	CLr Initiative grants							
113	Other Grants							

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<b>SUB TOTAL</b>								
					7,550.00	7,650.00	-100	-100

**VAT RECLAIM**

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

**Summary**

<b>NET TOTAL</b>	<b>504,301.00</b>	<b>476,177.36</b>	<b>-28,124</b>	<b>600,238.61</b>	<b>400,763.22</b>	<b>199,475</b>	<b>171,352</b>
V.A.T.		93,564.11			41,481.76		
<b>GROSS TOTAL</b>		<b>569,741.47</b>			<b>442,244.98</b>		