

Horley Town Council

September 2020 (2020-2021)

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2020 and 30/09/2020)

PRECEPT

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

INCOME

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
2	Bank Interest	1,000.00	274.76	-725			-725	
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	1,476.00	-3,524	22,826.61	23,784.90	-958	
SUB TOTAL		46,100.00	39,492.76	-6,607	22,826.61	23,784.90	-958	

LETTINGS AND RENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
7	Edmonds Hall	12,000.00	641.00	-11,359			-11,359	
8	Football Pitches	6,000.00	896.72	-5,103		1,260.00	-6,363	
9	Church Rd Allotments	3,300.00	98.00	-3,202			-3,202	
10	Langshott Allotments	3,800.00	3,500.00	-300			-300	
11	Bowls Club	276.00		-276			-276	
12	Innes Pavilion	10,000.00	2,313.00	-7,687			-7,687	
13	Saturday Market	200.00		-200			-200	
14	Events and Banners	8,000.00	1,121.08	-6,879		20.00	-6,899	
15	Meeting Room	220.00		-220			-220	
16	Edmonds Hall Deposits							
17	Football Pitch Deposits		150.00	150		100.00	-100	
149	Security Deposits		3,100.00	3,100			3,100	
SUB TOTAL		43,796.00	11,819.80	-31,976		1,380.00	-1,380	

OFFICE EXPENDITURE

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
19	Stationery				1,600.00	426.83	1,173	1,173
20	Courier & Postage				400.00	24.30	376	376
21	Office Supplies & Equipment				3,000.00	672.36	2,328	2,328
22	Photocopying	80.00		-80	4,000.00	1,098.09	2,902	2,822
23	IT				8,000.00	1,792.80	6,207	6,207
24	Website				2,800.00	650.00	2,150	2,150
25	Communications				1,800.00	1,413.66	386	386
26	Environment Campaign		30.00	30				30
148	COVID -19 Compliance					9,669.05	-9,669	-9,669

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All Cost Centres and Codes (Between 01/04/2020 and 30/09/2020)

SUB TOTAL	80.00	30.00	-50	21,600.00	15,747.09	5,853	5,803
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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	51,555.62	54,209	54,209
31	PAYE				21,235.00	7,401.80	13,833	13,833
32	NI Employee				14,260.00	3,994.80	10,265	10,265
33	NI Employer				16,740.00	6,337.92	10,402	10,402
34	SCC Pension Employee				12,000.00	7,244.48	4,756	4,756
35	SCC Pension Employer				25,000.00	12,788.25	12,212	12,212
SUB TOTAL					195,000.00	89,322.87	105,677	105,677

OFFICE MAINTENANCE & REPAIRS

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
38	Maintenance & Repairs				3,000.00	1,847.36	1,153	1,153
39	Cleaning of hall and office				13,000.00	7,471.99	5,528	5,528
40	Utilities				5,400.00	1,634.00	3,766	3,766
41	Rates				3,000.00	623.58	2,376	2,376
42	Maintenance Contracts				2,000.00	346.00	1,654	1,654
43	Window Cleaning				750.00	220.00	530	530
45	Compliance and Regulatory				5,000.00	1,247.42	3,753	3,753
SUB TOTAL					32,150.00	13,390.35	18,760	18,760

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	180.76	819	819
52	Insurance				8,500.00	7,522.48	978	978
53	Legal and professional fees				35,000.00	21,470.40	13,530	13,530
54	Audit fees				2,600.00	861.00	1,739	1,739
55	Subscriptions & Licences				7,300.00	7,160.82	139	139
60	Election Expenses				8,760.00	8,756.52	3	3
62	Chairman's Allowance				400.00	60.00	340	340
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	175.00	1,325	1,325
142	GDPR							
146	VAT Payment							
SUB TOTAL					86,205.00	56,038.12	30,167	30,167

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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	19,882.00	32,118	32,118
71	Contractors' Maint (Devolved Powr)				1,700.00		1,700	1,700
72	Playground Inspections				8,300.00	2,778.00	5,522	5,522
73	Playground Repairs				7,000.00	150.00	6,850	6,850
74	Parks Furniture				5,000.00	1,004.00	3,996	3,996
75	Signage				1,600.00	132.00	1,468	1,468
76	Pest Control				550.00		550	550
77	Tree Surgery				8,000.00	2,700.00	5,300	5,300
SUB TOTAL					84,150.00	26,646.00	57,504	57,504

HORLEY RECREATION GROUND

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
79	Memorial Gardens				3,500.00	125.50	3,375	3,375
80	Ornamental Gardens				1,500.00		1,500	1,500
123	Grounds				12,000.00	10,550.10	1,450	1,450
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	50,395.01	2,605	-3,395
SUB TOTAL		6,000.00		-6,000	97,596.00	74,868.43	22,728	16,728

COURT LODGE/INNES PAVILION

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
86	Pitches/Playgrounds		100.00	100	1,000.00	2,080.20	-1,080	-980
87	Buildings - Refurbishment/Repairs				5,000.00	1,123.90	3,876	3,876
88	Utilities				2,600.00	1,432.34	1,168	1,168
89	Lease of land				1.00		1	1
124	Football Pavillion Cleaning				2,200.00		2,200	2,200
131	Maintenance Contracts				820.00	377.56	442	442
132	Innes Communications				600.00		600	600
SUB TOTAL			100.00	100	12,221.00	5,014.00	7,207	7,307

MICHAEL CRESCENT

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
91	Rates & Utilites				740.00	370.50	370	370
121	Buildings and Grounds				2,000.00	70.00	1,930	1,930
140	Scout Hut Demolition							
SUB TOTAL					2,740.00	440.50	2,300	2,300

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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				500.00	42.87	457	457
99 Langshott Utilities				900.00		900	900
SUB TOTAL	3,049.00	3,049.19	0	5,700.00	363.87	5,336	5,336

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	3,997.49	1,503	1,503
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	378.66	621	621
147 Alarm Maintenance					230.00	-230	-230
SUB TOTAL				19,500.00	10,811.15	8,689	8,689

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 Cllr Initiative grants							
113 Other Grants							

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SUB TOTAL				7,550.00	7,650.00	-100	-100
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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	459,167.75	-45,133	600,238.61	325,457.28	274,781	229,648
V.A.T.		77,085.36			32,070.72		
GROSS TOTAL		536,253.11			357,528.00		