

Detailed Receipts & Payments by Budget Heading 30/09/2026

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1076 Precept	119,507	119,507	0			100.0%	
1090 Bank Interest	1,643	2,000	357			82.2%	
1091 Cashback Credit Card	0	20	20			0.0%	
1110 Rent Received: Cricket Club	0	225	225			0.0%	
1112 WHIB (Income)	165	250	85			66.0%	
1113 S106 Received	16,541	0	(16,541)			0.0%	
1114 Youth Council (Income)	476	300	(176)			158.6%	
1116 Tennis Court Hire (Income)	470	1,000	530			47.0%	
1150 Other Income Received	35	250	215			13.8%	
Income :- Receipts	138,836	123,552	(15,284)			112.4%	0
Net Receipts	138,836	123,552	(15,284)				
<u>210 Administration</u>							
4100 Village Hall Hire	637	1,650	1,013		1,013	38.6%	
4110 Insurance and Audit	1,393	1,900	507		507	73.3%	
4120 Payroll Fees	175	400	225		225	43.8%	
4130 Information Commission	47	47	0		0	100.0%	
4140 Allotment Management Fee	0	700	700		700	0.0%	
4150 Subscriptions	1,298	1,765	467		467	73.5%	
4160 IT Costs	762	2,000	1,238		1,238	38.1%	
4161 Tennis Court Bookings	233	280	48		48	83.0%	
4162 Website Upgrade	0	2,000	2,000		2,000	0.0%	
4163 Mailchimp	143	250	107		107	57.2%	
4170 Telephone and Broadband	75	150	75		75	50.0%	
4180 Stationery, Stamps, Shredding	259	1,000	741		741	25.9%	
4181 Business Credit Card Fee	0	35	35		35	0.0%	
4182 Bank Service Charges	26	55	30		30	46.4%	
4190 Hospitality	0	150	150		150	0.0%	
Administration :- Indirect Payments	5,046	12,382	7,336	0	7,336	40.8%	0
Net Payments	(5,046)	(12,382)	(7,336)				
<u>220 Office and Members</u>							
4000 Clerks' Salaries	27,603	54,500	26,897		26,897	50.6%	
4010 Employer Pension Contribution	508	1,300	792		792	39.1%	
4200 Chairman's Allowance	258	650	392		392	39.7%	
4210 Members' Expenses	13	100	87		87	12.6%	
4215 Clerks' Expenses	45	100	55		55	45.1%	
Office and Members :- Indirect Payments	28,426	56,650	28,224	0	28,224	50.2%	0
Net Payments	(28,426)	(56,650)	(28,224)				

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<u>230 Planning</u>							
4250 Planning	0	4,500	4,500		4,500	0.0%	
Planning :- Indirect Payments	0	4,500	4,500	0	4,500	0.0%	0
Net Payments	0	(4,500)	(4,500)				
<u>235 Biodiversity</u>							
4260 Biodiversity	0	600	600		600	0.0%	
Biodiversity :- Indirect Payments	0	600	600	0	600	0.0%	0
Net Payments	0	(600)	(600)				
<u>240 Road Safety and Maintenance</u>							
4270 Signs	163	800	637		637	20.4%	
Road Safety and Maintenance :- Indirect Payments	163	800	637	0	637	20.4%	0
Net Payments	(163)	(800)	(637)				
<u>250 Communications</u>							
4305 Bulletin Board	0	500	500		500	0.0%	
4310 Newsletter	2,292	7,500	5,208		5,208	30.6%	
4340 Noticeboards Prints	51	150	99		99	34.2%	
Communications :- Indirect Payments	2,344	8,150	5,806	0	5,806	28.8%	0
Net Payments	(2,344)	(8,150)	(5,806)				
<u>260 Asset Management</u>							
4370 Gardening Services	0	6,000	6,000		6,000	0.0%	
4371 Additional Gardening Projects	0	1,000	1,000		1,000	0.0%	
4380 Village Maintenance (Warden)	3,476	8,000	4,524		4,524	43.5%	
4395 Defibrillators	211	500	289		289	42.2%	
4410 Tennis Court Maintenance	111	1,000	889		889	11.1%	
4420 Tennis Court Checks	390	520	130		130	75.0%	
4455 Millennium Point Restoration	2,131	0	(2,131)		(2,131)	0.0%	2,131
4467 Storage Facility	108	600	493		493	17.9%	
4470 Blue Heart Signs	128	0	(128)		(128)	0.0%	128
Asset Management :- Indirect Payments	6,554	17,620	11,066	0	11,066	37.2%	2,259
Net Payments	(6,554)	(17,620)	(11,066)				
6000 plus Transfer from EMR	2,259	0	(2,259)				
Movement to/(from) Gen Reserve	(4,295)	(17,620)	(13,325)				

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270 Village Hall							
4480 WH Village Hall Grant	0	9,000	9,000		9,000	0.0%	
Village Hall :- Indirect Payments	0	9,000	9,000	0	9,000	0.0%	0
Net Payments	0	(9,000)	(9,000)				
280 Community Activities							
4520 West Horsley in Bloom	735	750	15		15	98.0%	
4540 Small Village Events	437	1,000	563		563	43.7%	
4541 Wellbeing Programme	0	750	750		750	0.0%	
4545 Awards for Service	1,065	0	(1,065)		(1,065)	0.0%	1,025
4550 Christmas Lighting/Decoration	0	500	500		500	0.0%	
4561 Youth Council	906	900	(6)		(6)	100.7%	250
4570 Horsley Heritage Group	307	0	(307)		(307)	0.0%	307
Community Activities :- Indirect Payments	3,450	3,900	450	0	450	88.5%	1,582
Net Payments	(3,450)	(3,900)	(450)				
6000 plus Transfer from EMR	1,582	0	(1,582)				
Movement to/(from) Gen Reserve	(1,868)	(3,900)	(2,032)				
290 Finance (S137)							
4580 WHPC Community Grants Paid	1,675	6,000	4,325		4,325	27.9%	
4590 Royal British Legion	0	50	50		50	0.0%	
4600 St Mary's Church	0	500	500		500	0.0%	
4603 Cobham Food Bank	0	750	750		750	0.0%	
4604 Surrey Young Carers	0	200	200		200	0.0%	
4606 KSS Air Ambulance	0	500	500		500	0.0%	
4608 Horsleys CAN	143	0	(143)		(143)	0.0%	143
Finance (S137) :- Indirect Payments	1,818	8,000	6,182	0	6,182	22.7%	143
Net Payments	(1,818)	(8,000)	(6,182)				
6000 plus Transfer from EMR	143	0	(143)				
Movement to/(from) Gen Reserve	(1,675)	(8,000)	(6,325)				
300 Personnel							
4610 Councillors' Training	469	1,300	831		831	36.1%	
4620 Clerks' Training	407	500	93		93	81.4%	
4660 DBS Checks	0	150	150		150	0.0%	
Personnel :- Indirect Payments	876	1,950	1,075	0	1,075	44.9%	0
Net Payments	(876)	(1,950)	(1,075)				

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999 VAT Data							
115 VAT on Reclaimed	4,755	0	(4,755)			0.0%	
VAT Data :- Receipts	4,755	0	(4,755)				0
515 VAT on Payments	1,690	0	(1,690)		(1,690)	0.0%	
VAT Data :- Indirect Payments	1,690	0	(1,690)	0	(1,690)		0
Net Receipts over Payments	3,065	0	(3,065)				
Grand Totals:- Receipts	143,591	123,552	(20,039)			116.2%	
Payments	50,368	123,552	73,184	0	73,184	40.8%	
Net Receipts over Payments	93,223	0	(93,223)				
plus Transfer from EMR	3,984	0	(3,984)				
Movement to/(from) Gen Reserve	97,208	0	(97,208)				