West Horsley Parish Council Current Year

Detailed Receipts & Payments by Budget Heading 31/10/2026

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100	Income							
1076	Precept	119,507	119,507	0			100.0%	
1090	Bank Interest	1,675	2,000	325			83.7%	
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)	860	1,000	140			86.0%	
1150	Other Income Received	35	250	215			13.8%	
	Income :- Receipts	**139,258**	**123,552**	**(15,706)**			**112.7%**	**0**
	Net Receipts	**139,258**	**123,552**	**(15,706)**				
210	Administration							
4100	Village Hall Hire	757	1,650	893		893	45.9%	
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	1,614	1,765	151		151	91.4%	
4160	IT Costs	787	2,000	1,213		1,213	39.3%	
4161	Tennis Court Bookings	233	280	48		48	83.0%	
4162	Website Upgrade	0	2,000	2,000		2,000	0.0%	
4163	Mailchimp	163	250	87		87	65.3%	
4170	Telephone and Broadband	80	150	70		70	53.5%	
4180	Stationery, Stamps, Shredding	292	1,000	708		708	29.2%	
4181	Business Credit Card Fee	0	35	35		35	0.0%	
4182	Bank Service Charges	30	55	25		25	54.1%	
4190	Hospitality	10	150	140		140	6.6%	
	Administration :- Indirect Payments	**5,580**	**12,382**	**6,802**	**0**	**6,802**	**45.1%**	**0**
	Net Payments	**(5,580)**	**(12,382)**	**(6,802)**				
220	Office and Members							
4000	Clerks' Salaries	33,256	54,500	21,244		21,244	61.0%	
4010	Employer Pension Contribution	596	1,300	704		704	45.8%	
4200	Chairman's Allowance	286	650	364		364	44.0%	
4210	Members' Expenses	13	100	87		87	12.6%	
4215	Clerks' Expenses	45	100	55		55	45.1%	
	Office and Members :- Indirect Payments	**34,195**	**56,650**	**22,455**	**0**	**22,455**	**60.4%**	**0**
	Net Payments	**(34,195)**	**(56,650)**	**(22,455)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
230	Planning							
4250	Planning	350	4,500	4,150		4,150	7.8%	
	Planning :- Indirect Payments	**350**	**4,500**	**4,150**	**0**	**4,150**	**7.8%**	**0**
	Net Payments	**(350)**	**(4,500)**	**(4,150)**				
235	Biodiversity							
4260	Biodiversity	0	600	600		600	0.0%	
	Biodiversity :- Indirect Payments	**0**	**600**	**600**	**0**	**600**	**0.0%**	**0**
	Net Payments	**0**	**(600)**	**(600)**				
240	Road Safety and Maintenance							
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)**				
250	Communications							
4305	Bulletin Board	0	500	500		500	0.0%	
4310	Newsletter	2,292	7,500	5,208		5,208	30.6%	
4340	Noticeboards Prints	86	150	64		64	57.5%	
	Communications :- Indirect Payments	**2,379**	**8,150**	**5,771**	**0**	**5,771**	**29.2%**	**0**
	Net Payments	**(2,379)**	**(8,150)**	**(5,771)**				
260	Asset Management							
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)	4,050	8,000	3,950		3,950	50.6%	
4395	Defibrillators	211	500	289		289	42.2%	
4410	Tennis Court Maintenance	711	1,000	289		289	71.1%	
4420	Tennis Court Checks	390	520	130		130	75.0%	
4421	Tennis Court Refurbishment	575	0	(575)		(575)	0.0%	575
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	**8,303**	**17,620**	**9,317**	**0**	**9,317**	**47.1%**	**2,834**
	Net Payments	**(8,303)**	**(17,620)**	**(9,317)**				
6000	plus Transfer from EMR	2,834	0	(2,834)				
	Movement to/(from) Gen Reserve	**(5,469)**	**(17,620)**	**(12,151)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
270	Village Hall							
4480	WH Village Hall Grant	9,000	9,000	0		0	100.0%	
	Village Hall :- Indirect Payments	**9,000**	**9,000**	**0**	**0**	**0**	**100.0%**	**0**
	Net Payments	**(9,000)**	**(9,000)**	**0**				
280	Community Activities							
4520	West Horsley in Bloom	740	750	10		10	98.7%	
4540	Small Village Events	524	1,000	476		476	52.4%	
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	53	500	448		448	10.5%	
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	**3,595**	**3,900**	**305**	**0**	**305**	**92.2%**	**1,582**
	Net Payments	**(3,595)**	**(3,900)**	**(305)**				
6000	plus Transfer from EMR	1,582	0	(1,582)				
	Movement to/(from) Gen Reserve	**(2,013)**	**(3,900)**	**(1,887)**				
290	Finance (S137)							
4580	WHPC Community Grants Paid	1,675	6,000	4,325		4,325	27.9%	
4590	Royal British Legion	50	50	0		0	100.0%	
4600	St Mary's Church	500	500	0		0	100.0%	
4603	Cobham Food Bank	750	750	0		0	100.0%	
4604	Surrey Young Carers	200	200	0		0	100.0%	
4606	KSS Air Ambulance	500	500	0		0	100.0%	
4608	Horsleys CAN	143	0	(143)		(143)	0.0%	143
	Finance (S137) :- Indirect Payments	**3,818**	**8,000**	**4,182**	**0**	**4,182**	**47.7%**	**143**
	Net Payments	**(3,818)**	**(8,000)**	**(4,182)**				
6000	plus Transfer from EMR	143	0	(143)				
	Movement to/(from) Gen Reserve	**(3,675)**	**(8,000)**	**(4,325)**				
300	Personnel							
4610	Councillors' Training	514	1,300	786		786	39.5%	
4620	Clerks' Training	407	500	93		93	81.4%	
4660	DBS Checks	0	150	150		150	0.0%	
	Personnel :- Indirect Payments	**921**	**1,950**	**1,030**	**0**	**1,030**	**47.2%**	**0**
	Net Payments	**(921)**	**(1,950)**	**(1,030)**				

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
999	VAT Data							
115	VAT on Reclaimed	6,445	0	(6,445)			0.0%	
	VAT Data :- Receipts	**6,445**	**0**	**(6,445)**				**0**
515	VAT on Payments	1,995	0	(1,995)		(1,995)	0.0%	
	VAT Data :- Indirect Payments	**1,995**	**0**	**(1,995)**	**0**	**(1,995)**		**0**
	Net Receipts over Payments	**4,450**	**0**	**(4,450)**				
	Grand Totals:- Receipts	**145,703**	**123,552**	**(22,151)**			**117.9%**	
	Payments	**70,299**	**123,552**	**53,253**	**0**	**53,253**	**56.9%**	
	Net Receipts over Payments	**75,404**	**0**	**(75,404)**				
	plus Transfer from EMR	**4,559**	0	(4,559)				
	Movement to/(from) Gen Reserve	**79,963**	**0**	**(79,963)**				