

Swanley Town Council: Civic Centre

YTD Summary 2021 / 2022

Income		2020 / 2021	2020 / 2021	2021 / 2022													
Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
4000	Precept	614,502.00	614,502.00	630,366.00	315,183.00	-	-	-	-	315,183.00	-	-	-	-	-	-	630,366.00
4001	Community Infrastructure Levy	122,206.19	122,206.19	50,000.00	67,435.69	-	-	-	-	-	7,472.38	-	-	-	-	-	74,908.07
4004	Rent - Miller & Cotton	7,500.00	7,500.00	7,500.00	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	1,875.00	-	-	7,500.00
4005	Rent - Oaks Clinic	79,560.00	79,560.00	79,560.00	49,890.00	-	-	9,890.00	-	-	11,392.04	-	-	11,392.04	-	-	82,564.08
4009	Rent - 10 Station Road: Taxi	2,480.35	2,480.35	2,832.50	618.75	-	-	618.75	-	-	618.75	-	-	618.75	-	-	2,475.00
4011	Rent - Pedham Farm	1,850.00	1,850.00	1,905.50	-	-	-	925.00	-	-	-	-	-	1,125.00	-	-	2,050.00
4016	Rent - AFA	20,562.03	23,363.43	16,930.50	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	-	-	14,852.80
4021	Rent - Haskins Designs	-	-	7,469.50	636.95	636.95	636.95	636.95	636.95	636.95	636.95	636.95	636.95	636.95	-	-	6,369.50
4019	Mayor's Charity Income (Not in Use)	142.50	142.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4053	Solar Panel Income	6,669.99	7,282.12	8,365.66	-	-	-	-	-	1,814.98	1,056.05	-	4,683.70	-	-	-	7,554.73
4065	Firework Night	-	-	2,345.65	-	-	-	-	-	-	500.00	2,182.82	-	-	-	-	2,682.82
4066	St George's Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4068	Armed Forces Day	-	-	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4070	Light up the Town	5,708.33	5,708.33	6,957.55	-	-	-	-	-	-	5,041.68	50.00	817.27	-	-	-	5,908.95
4075	Remembrance Day	1,087.95	1,087.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4076	Save The Children	157.32	157.32	-	-	-	-	-	-	-	-	20.00	78.55	-	-	-	98.55
4078	Car Parking	147.80	247.32	2,500.00	47.84	45.76	-	-	-	-	-	-	-	-	-	-	93.60
4102	Covid-19 Shopping	20,144.13	21,547.04	-	636.84	339.78	420.24	492.24	457.74	22.97	58.29	-	-	-	-	-	2,428.10
4150	Mayoral Income - Events	-	-	-	-	-	-	-	465.00	-	-	-	-	-	-	-	465.00
4151	Mayoral Income - Raffle & Donations	-	-	-	-	227.00	-	-	25.00	159.13	-	29.17	-	-	-	-	440.30
4206	Service Recharge - Civic Centre	-	-	-	-	38.26	-	-	-	-	-	500.00	-	-	-	-	538.26
4208	Service Recharge - SDC	-	-	-	-	-	-	-	-	-	-	80.00	-	-	-	-	80.00
4210	Leasing Settlement	-	-	-	2,482.00												2,482.00
4230	Sale of Assets	1,419.84	1,419.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	-	-	-	-	-	-	-	-	1,155.00	-	-	-	-	-	-	1,155.00
4605	Court Hire: Netball	5,131.02	5,254.82	2,111.50	295.80	384.60 (1,059.48)	68.60	137.35	-	-	-	1,717.75	-	2,690.10	-	-	4,234.72
4606	Changing Rooms	-	-	427.45	-	-	-	-	-	-	-	257.00	-	-	-	-	257.00
4607	Floodlight Revenue	1,326.00	1,326.00	559.29	-	-	377.35	-	12.50	-	6.25	202.71	-	1,076.25	-	-	1,675.06
4612	Court Hire: Tennis	-	-	3,000.00	581.72	223.32	454.02	424.68	468.34	126.42	87.30	339.15	62.18	83.56	-	-	2,850.69
4800	Town Crier Advertising Revenue	1,600.00	1,600.00	1,100.00	-	440.00	-	-	612.00	-	1,280.00	-	-	-	-	-	2,332.00
4805	Swanley in Bloom - Sponsorship	10,816.34	10,816.34	11,529.14	-	9,195.00	-	750.00	41.67	-	-	-	-	-	-	-	9,986.67
4810	Sponsorship - General	9,000.00	9,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4900	Investment Income	787.12	802.63	120.00	9.91	6.80	5.41	6.84	5.38	5.58	4.94	5.78	9.43	21.27	-	-	81.34
4902	Commissions Received	836.60	968.56	1,100.00	56.91	43.12	99.31	114.86	132.24	140.68	313.95	112.24	63.52	209.75	-	-	1,286.58
4903	Insurance Claims	4,213.41	4,213.41	-	1,000.00	-	-	1,104.86	-	-	3,295.61	-	-	-	-	-	5,400.47
4906	Grant	-	1,200.00	-	-	-	-	6,900.00	1,030.00	4,328.00	2,000.00	-	-	14,473.00	-	-	28,731.00
4998	Sale of Goods	125.00	125.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Other Income	260.03	285.03	-	833.33	-	-	-	-	0.01	-	-	150.00	-	-	-	983.34
		918,233.95	924,646.18	838,180.24	443,069.02	13,065.87	2,419.08	25,293.06	5,509.45	325,058.00	37,124.47	7,618.85	7,986.88	35,686.95	-	-	902,831.63 107.71%

Swanley Town Council: Civic Centre

YTD Summary 2021 / 2022

Expenditure		2020 / 2021	2020 / 2021	2021 / 2022													
Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
5000	Street Lighting	160.39	160.39	118.49	22.30	13.37	-	22.55	-	-	23.91	72.97	17.37	13.42	-	-	185.89
5010	Sporting Equipment Purchases	592.66	592.66	1,319.81	875.28	-	-	-	-	-	-	-	-	-	-	-	875.28
5011	Licenses	332.50	332.50	332.50	-	-	-	-	75.00	159.00	-	-	-	-	-	-	234.00
5013	Covid-19 Shopping	18,578.26	19,761.91	-	651.30	354.12	458.03	629.94	308.00	22.97	58.29	-	-	-	-	-	2,482.65
5020	Equipment / Machinery	6,884.16	7,811.90	500.00	631.47	990.40	14.99	854.12	378.82	-	-	1,150.55	34.20	1,014.00	-	-	5,068.55
5021	Equipment / Machinery Rep	1,010.59	1,422.25	500.00	-	220.00	-	-	-	-	-	-	-	212.28	-	-	432.28
5030	Horticulture	1,157.18	1,280.09	1,552.00	4.58	-	-	-	-	-	-	932.47	972.46	459.58	-	-	2,369.09
5034	Firework Night	-	-	4,532.00	-	-	-	-	-	428.04	21.00	4,065.51	-	-	-	-	4,514.55
5035	Remembrance Day	4,655.03	4,655.03	1,000.00	-	-	40.78	-	1,045.00	-	341.28	17.72	-	-	-	-	1,444.78
5036	Swanley in Bloom	25,236.36	25,236.36	25,993.45	90.00	10.00	3,613.35	19,847.25	-	-	456.00	1,122.50	-	-	-	-	25,139.10
5038	Light up the Town	17,672.06	18,337.06	14,471.70	806.85	-	169.33	834.00 (306.00)	6,543.00	268.73	4,137.32	8,573.75	3,292.45	-	-	-	24,319.43
5040	Mayor at Home	-	-	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5041	Armed Forces Day	6.66	6.66	3,253.33	-	-	-	-	-	-	-	-	-	-	-	-	-
5042	St George's Day	216.00	216.00	1,125.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5044	Community Tennis	-	-	-	-	-	1,957.40	-	6,900.00	-	-	-	-	360.00	-	-	9,217.40
5045	Function Expenditure	-	-	-	-	-	-	70.75	-	-	-	-	-	-	-	-	70.75
5049	Great British Spring Clean	219.20	219.20	225.00	-	-	-	-	80.12	245.00	220.00	-	-	-	-	-	545.12
5051	Neighbourhood Plan	-	-	-	-	-	-	-	-	1,740.40	350.00	-	-	-	-	-	2,090.40
5052	Queen's Patinum Jubilee	-	-	-	-	-	-	-	-	-	-	150.00	-	154.59	-	-	304.59
6200	Website	1,102.00	1,422.00	1,000.00	-	80.00	160.00	-	-	240.00	395.00	-	480.00	-	-	-	1,355.00
6201	Advertising, Social Media and Marketing	1,838.49	1,868.49	2,825.00	-	90.00	50.00	-	-	-	90.00	20.00	-	336.00	-	-	586.00
7000	Salaries	348,324.38	414,735.68	219,112.28	15,075.93	15,710.09	15,727.78	16,537.93	15,827.20	16,262.67	16,932.87	18,926.17	17,977.21	23,462.13	-	-	172,439.98
7001	Pension	44,728.65	53,464.24	27,043.32	2,081.01	2,391.88	2,252.86	2,410.98	2,252.86	2,252.86	2,252.86	2,704.60	2,619.90	2,717.53	-	-	23,937.34
7006	Employers N.I.	31,960.56	38,343.34	20,181.96	1,571.94	1,571.94	1,574.38	1,686.18	1,588.10	1,573.12	1,575.82	1,573.44	1,591.75	2,296.46	-	-	16,603.13
7008	Recruitment Expenses	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7011	SMP Reclaimed	(1,695.82)	(1,695.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7012	Security Staffing	222.00	222.00	230.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7097	Staff Reward	900.00	900.00	-	-	-	-	40.92	-	-	-	-	275.00	-	-	-	315.92
7099	Staff Expenses	28.40	28.40	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	2,995.85	2,968.58	3,605.00	2,072.98	-	-	-	-	-	271.34	-	-	-	-	-	2,344.32
7103	General Rates	40,558.67	40,558.67	41,775.43	4,348.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	-	-	43,499.50
7105	Recycling - Waste Collection	169.00	414.00	11,000.00	889.02	881.92	974.98	1,566.46	758.48	872.58	721.46	293.28	347.24	324.45	-	-	7,629.87
7200	Electricity	6,015.93	7,072.57	7,374.80	476.77	484.28	509.50	786.63	625.83	648.45	820.76	906.27	1,449.78	1,039.08	-	-	7,747.35
7201	Gas	3,738.93	8,798.87	5,150.00	-	4,601.18	-	-	673.00	-	-	833.33	-	-	-	-	6,107.51
7351	Travel	-	-	-	-	-	-	-	15.40	-	-	-	-	-	-	-	15.40
7500	Printing	1,445.11	1,828.96	1,750.00	-	-	513.27	-	12.95	567.98	-	-	526.23	12.95	-	-	1,633.38
7501	Postage and Carriage	319.00	1,319.00	800.00	-	75.14	65.95	84.95	111.89	-	336.53	2.69	8.50	-	-	-	685.65
7502	Office Stationery	1,624.62	1,923.95	2,250.00	295.96	87.47	39.33	130.41	42.88	169.00	258.92	232.22	7.08	127.55	-	-	1,390.82
7503	Publications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7505	Town Crier Printing Costs	3,050.92	3,314.92	4,000.00	1,575.00	-	-	2,560.00	-	-	3,040.00	-	-	2,320.00	-	-	9,495.00
7506	Distribution Costs	833.34	833.34	1,250.00	-	416.67	-	441.67	-	-	-	850.00	-	-	-	-	1,708.34
7507	Business & ID Cards	192.57	252.57	150.00	-	-	79.20	-	-	-	90.00	-	-	-	-	-	169.20
7509	Name Badges	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Finances (A)

Code	Description	YTD 20/21	Actual 20/21	Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22
7510	Signs	-	-	1,545.00	82.74	75.18	14.99	10.00	-	-	196.58	-	-	-	-	-	379.49
7550	Telephone and Broadband	4,458.18	5,119.65	4,200.00	304.08	293.88	300.00	505.32	331.28	300.00	334.16	300.00	300.00	300.00	-	-	3,268.72
7552	Computers & Software	19,446.32	21,006.07	7,108.03	1,038.01	779.87	779.87	2,057.87	782.87	782.87	530.23	1,378.57	1,657.31	635.21	-	-	10,422.68
7600	Legal Fees	11,660.64	12,807.14	5,150.00	-	27.00	6.00	-	264.80	525.67	48.00	253.00	18.00	-	-	-	1,142.47
7601	Audit Fees	3,334.20	3,868.40	3,434.23	-	-	-	-	534.20	2,000.00	-	-	534.20	-	-	-	3,068.40
7602	Health & Safety Fees	1,878.92	2,626.92	23,898.12	-	328.25	1,083.99	886.74	1,823.12	198.67	689.74	690.00	1,160.74	608.00	-	-	7,469.25
7603	Consultancy Fees	12,034.17	15,433.77	10,815.00	249.60	799.80	999.80	800.00	800.00	-	1,715.00	1,900.00	1,100.00	-	-	-	8,364.20
7604	Professional Fees	7,206.73	10,918.19	5,000.00	627.12	624.96	609.96	842.35	1,609.96	609.96	609.96	612.12	609.96	609.96	-	-	7,366.31
7605	Mayoral Allowance (Not in Use)	176.28	176.28	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7609	Community Railway Partnership	3,000.00	3,000.00	3,000.00	-	-	3,000.00	-	-	-	-	-	-	-	-	-	3,000.00
7610	Mayoral Expenditure - Events	-	-	3,000.00	-	-	-	-	749.19	-	-	-	-	-	-	-	749.19
7611	Mayoral Expenditure - Personal	-	-	2,000.00	424.40	38.08	139.95	-	70.00	-	70.00	-	60.00	60.00	-	-	862.43
7612	Mayoral Expenditure - Charity Donations	-	-	6,650.00	-	-	6,642.00	-	-	-	-	-	-	-	-	-	6,642.00
7700	Equipment Hire	637.43	637.43	141.55	75.00	-	180.00	-	-	-	-	-	-	-	-	-	255.00
7701	Office Machine Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Equipment Leasing	19,568.42	22,943.87	36,364.10	4,515.23	2,313.00	1,327.46	2,068.23	-	3,735.29	2,073.23	2,447.83	1,327.46	5,004.14	-	-	24,811.87
7800	Repairs and Maintenance	6,042.93	7,068.66	5,150.00	2,576.37	940.97	475.00	1,910.30	510.56	920.83	3,877.41	1,542.04	2,203.19	119.87	-	-	15,076.54
7801	Cleaning & Janitorial	589.05	734.49	463.50	180.36	4.00	-	-	34.12	140.30	19.11	84.62	218.12	76.44	-	-	757.07
7803	Premises Expenses	9,112.26	10,591.53	18,880.45	191.96	159.42	445.00	2,347.94	371.27	2,864.75	90.58	1,374.08	1,954.04	9,260.45	-	-	19,059.49
7804	Materials	-	-	-	651.53	191.03	2,689.45	233.66	-	25.10	77.96	48.40	-	40.40	-	-	3,957.53
7805	Small Tools	-	-	-	10.00	9.99	-	-	-	-	-	-	-	-	-	-	19.99
7806	Consumables	-	-	-	190.28	33.17	30.99	88.79	124.76	-	124.95	55.78	48.52	29.99	-	-	727.23
7807	Keys, Locks and Chains	-	-	-	151.27	56.91	6.77	109.70	20.83	-	-	-	49.67	-	-	-	395.15
7808	Lamps & Tubes	-	-	-	42.85	-	-	-	-	-	-	-	1,386.49	52.45	-	-	1,481.79
7901	Bank Charges	2,449.29	2,824.97	3,028.95	222.63	155.60	325.99	394.93	376.39	486.68	766.98	466.09	397.10	507.88	-	-	4,100.27
7903	Loan Interest Paid	4,695.33	9,390.66	9,390.66	-	-	-	-	4,695.33	-	-	-	-	-	-	-	4,695.33
8100	Bad Debt Write Off	-	-	-	-	-	120.00	-	-	-	-	- (114.00)	-	-	-	-	6.00
8200	Donations	157.32	157.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8201	Subscriptions	2,623.55	4,948.65	2,884.00	2,589.39	150.75 (119.25)	45.75	288.53	100.96	23.74	89.39	18.49	18.49	-	-	-	3,206.24
8202	Uniforms	937.43	1,240.30	-	7.91	-	-	-	-	-	-	-	-	-	-	-	7.91
8203	Training Costs	5,456.24	5,672.81	4,665.00	350.00	414.00	-	-	150.00	620.00	203.80	-	-	120.00	-	-	1,857.80
8204	Insurance	22,447.93	22,447.93	23,121.37	-	24,639.83	-	1,118.08	-	-	-	-	-	-	-	-	25,757.91
8205	Entertainment	-	-	-	-	-	-	-	-	951.50 (312.00)	78.20	-	-	-	-	-	717.70
8208	Grants	1,000.00	1,000.00	1,000.00	250.00	-	-	-	-	-	-	100.00	-	-	-	-	350.00
8209	Refreshments	26.89	26.89	-	14.45	5.00	-	59.16	-	-	-	25.99	12.06	-	-	-	116.66
8210	Sponsorship	26.89	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	300.00
8211	Grant - Covid 19	-	-	-	-	-	-	-	-	2,604.00	-	68.00	-	-	-	-	2,672.00
		704,340.05	823,547.70	585,581.02	46,513.72	64,369.30	51,609.25	66,333.71	48,276.89	52,941.80	44,014.35	53,855.30	52,171.97	59,935.90	-	-	540,022.19 92.22%