

Swanley Town Council: Estates

YTD Summary 2021 / 2022

Income

Code	Description
4017	Swanley RFC
4051	Allotments
4052	Dog Bin Emptying
4209	Service Recharge - Trolleys
4212	Service Recharge - Urban Maintenance
4213	Service Recharge - St Mary's CofE School
4214	Service Recharge - St Mary's Churchyard
4216	Service Recharge - St Paul's School
4600	Outdoor Event Revenue
4608	Football Pitch Hire

2021 / 2022													
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
-	-	-	-	-	-	-	333.33	333.33	333.33	333.33	-	-	1,333.32
591.25	-	13.75	13.75	-	-	-	-	-	-	597.91	-	-	625.41
390.00	-	390.00	-	-	-	-	-	-	-	-	-	-	390.00
1,200.00	1,185.00	-	795.00	150.00	705.00	-	645.00	-	-	945.00	-	-	4,425.00
6,828.49	-	-	-	-	7,020.69	-	-	-	-	-	-	-	7,020.69
4,050.00	-	10,462.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	-	-	13,162.50
2,299.20	-	2,491.71	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	-	-	4,025.07
-	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00
-	-	75.00	75.00	75.00	-	140.00	-	-	-	-	-	-	365.00
1,467.75	-	1,052.82	-	250.00	66.08	-	-	-	-	611.11	-	-	1,980.01
16,826.69	1,185.00	14,485.78	1,412.92	1,004.17	8,320.94	669.17	1,507.50	862.50	862.50	3,266.52	-	-	33,577.00

Expenditure

Code	Description
5010	Sporting Equipment Purchases
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
7001	Salaries
7006	Pension
7100	Employers NI
7202	GasOil
7300	Vehicle Fuel
7301	Vehicle Repairs and Servicing
7302	Vehicle Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7307	Vehicle Leasing
7501	Postage & Carriage
7550	Telephone & Broadband
7602	Health & Safety
7800	Repairs & Maintenance
7804	Materials
7805	Small Tools
7806	Consumables
8203	Uniforms
8206	Training

2021 / 2022													
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
-	-	184.50	81.50	-	-	-	-	-	-	-	-	-	266.00
4,500.00	-	-	34.58	-	66.65	102.08	92.54	-	-	-	-	-	295.85
4,475.00	256.05	675.43	702.65	441.67	80.71	462.16	-	14.88	155.09	48.99	-	-	2,837.63
-	-	-	350.00	37.50	5.00	-	-	-	-	-	-	-	392.50
110,568.60	9,214.05	9,231.74	9,316.58	9,297.32	9,227.75	9,506.70	9,202.65	10,174.43	10,418.27	10,072.39	-	-	95,661.88
19,746.36	1,647.53	1,871.78	1,777.55	1,775.79	1,762.50	1,815.79	1,757.71	1,774.21	1,832.41	1,792.12	-	-	17,807.39
9,156.24	763.02	765.45	777.16	774.50	764.90	803.39	761.44	793.84	832.02	786.29	-	-	7,822.01
1,000.00	-	385.35	-	410.69	400.96	-	458.64	-	-	-	-	-	1,655.64
4,346.60	496.84	363.10	483.34	285.97	380.23	358.49	545.42	534.45	787.61	370.51	-	-	4,605.96
1,850.00	786.50	-	90.09	-	-	579.16	308.30	203.67	-	872.75	-	-	2,840.47
590.00	46.36	46.36	48.18	48.12	48.12	48.12	48.12	48.12	48.12	48.12	-	-	477.74
2,850.00	-	-	-	-	-	3,474.60	-	-	-	-	-	-	3,474.60
15.00	66.67	-	-	-	-	-	12.69	48.99	-	42.94	-	-	171.29
4,113.00	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	-	-	3,427.50
-	-	104.68	-	-	-	-	-	-	-	-	-	-	104.68
-	-	-	-	44.47	29.00	29.00	29.00	29.00	29.00	29.00	-	-	218.47
15,550.00	-	6,696.30	-	-	-	-	-	-	-	-	-	-	6,696.30
-	-	-	-	19.37	120.00	-	17.52	217.00	-	260.00	-	-	633.89
-	-	-	-	224.76	-	420.06	-	296.86	-	-	-	-	941.68
-	-	-	33.33	14.99	49.64	17.64	13.33	33.31	79.37	118.12	-	-	359.73
-	-	4.16	2.72	96.49	48.01	128.96	-	105.21	54.62	49.97	-	-	490.14
575.00	82.07	79.97	48.28	34.28	36.33	7.27	-	563.96	-	106.41	-	-	958.57
500.00	60.00	-	161.00	-	-	-	-	-	-	-	-	-	221.00
179,835.80	13,761.84	20,751.57	14,249.71	13,848.67	13,362.55	18,096.17	13,590.11	15,180.68	14,579.26	14,940.36	-	-	152,360.92

199.55%

84.72%