

Swanley Town Council: Swanley Park

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
4002	Rent - Swanley Athletics Club	1,000.00	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	-	-	1,000.00
4006	Rent - Cafe in the Park	31,128.04	31,128.04	40,520.00	-	10,736.33	-	14,892.00	-	14,892.00	-	-	-	-	-	-	40,520.33
4007	Rent - SDC	900.18	900.18	900.00	-	-	-	900.18	-	-	-	-	-	-	-	-	900.18
4008	Rent - Swanley New Barn Railway	-	-	12,400.00	10,828.35	-	-	-	-	-	-	-	-	-	-	-	10,828.35
4010	Rent - Ice Cream Van	12,666.66	12,666.66	15,833.00	-	5,000.00	-	5,000.00	-	5,833.33	-	-	-	-	-	-	15,833.33
4014	Rent - Great Outdoors	-	4,345.52	2,080.00	166.68	250.00	249.99	350.00	416.67	333.33	416.67	-	-	333.33	-	-	2,516.67
4022	Rent - Candy Floss	-	365.04	382.35	150.02	50.01	83.34	66.67	235.02	116.66	66.67	-	-	-	-	-	768.39
4032	1812 Event	(50.00)	(50.00)	4,750.00	-	-	-	-	4,703.00	-	-	-	-	-	-	-	4,703.00
4201	Service Recharge: Café in the Park	-	2,080.75	2,750.00	-	-	3,436.44	-	-	3,392.38	-	-	-	2,708.30	-	-	9,537.12
4207	Service Recharge: SNBR	-	171.00	600.00	-	-	-	-	-	-	-	-	-	249.97	-	-	249.97
4600	Outdoor Event Revenue	4,613.00	4,613.00	3,425.00	-	-	-	250.00	1,509.72	-	-	-	-	-	-	-	1,759.72
4700	Rowing	5,216.29	5,216.29	5,423.15	1,545.83	880.01	1,828.77	1,579.59	5,469.17	1,230.84	309.99	-	-	-	-	-	12,844.20
4701	Pedalos	22,869.12	22,869.12	28,357.06	5,306.69	3,870.82	5,619.16	4,622.93	8,670.54	2,970.02	1,295.42	-	-	-	-	-	32,355.58
4702	Canoeing	2,600.41	2,600.41	2,355.21	144.17	487.08	1,110.02	516.26	704.17	190.84	185.00	-	-	-	-	-	3,337.54
4704	Tree Trek	987.50	987.50	1,000.00	675.84	592.50	524.58	526.65	1,822.50	474.17	-	-	-	-	-	-	4,616.24
4705	Hand Boats	579.17	579.17	1,484.16	201.68	478.34	535.40	450.84	1,212.06	214.99	-	-	-	-	-	-	3,093.31
4706	Dino Karts	198.33	198.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4707	Deck Chairs	383.38	383.38	397.94	-	-	-	237.50	990.83	-	-	-	-	-	-	-	1,228.33
4708	Bouncy Castle	4,823.82	4,823.82	6,911.91	1,215.95	2,120.84	2,876.39	2,851.34	7,298.75	3,544.19	1,324.17	-	-	-	-	-	21,231.63
4710	Car Parking	37,893.51	43,570.60	52,494.06	4,023.49	11,966.67	3,542.91	13,548.42	6,631.67	19,728.55	1,586.42	8,363.48	326.09	5,529.84	-	-	75,247.54
4711	General Income	-	-	-	-	-	-	-	33.34	-	-	-	-	-	-	-	33.34
4713	Duck Feed	241.62	241.62	335.00	1.67	-	175.41	397.92	478.33	82.50	-	-	-	-	-	-	1,135.83
4714	Battery Bikes	1,317.51	1,317.51	3,062.93	480.83	745.83	905.00	652.93	1,020.00	640.01	354.17	126.67	22.50	46.67	-	-	4,994.61
4716	Splash Pool	15,105.97	15,105.97	2,000.00	826.31	851.54	8,276.99	3,523.38	1,407.87	244.01	-	-	-	-	-	-	15,130.10
4718	JCB Digger	704.13	704.13	1,284.77	103.33	158.32	133.35	149.15	188.32	140.82	76.67	-	40.00	43.34	-	-	1,033.30
4720	Nerf Parties	(41.67)	(41.67)	2,000.00	-	-	-	-	158.33	-	41.67	41.67	-	-	-	-	241.67
4722	Halloween	553.33	553.33	600.00	-	-	-	-	-	-	296.67	-	-	-	-	-	296.67
4723	The Plunge Water Slide	2,972.93	2,972.93	6,486.47	1,912.50	1,357.70	1,183.74	1,208.75	2,554.17	426.67	-	-	-	-	-	-	8,643.53
4725	Ribbons	15.42	15.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4726	Kayak	353.33	353.33	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4727	Soft Play	-	-	30,000.00	-	989.20	3,767.10	5,750.23	6,119.19	2,667.88	3,565.79	2,132.83	992.23	2,695.44	-	-	28,679.89
4728	Barnyard Bus	-	-	-	-	76.66	159.58	116.67	202.48	50.00	33.33	45.83	16.83	35.00	-	-	736.38
4810	Sponsorship	200.00	200.00	-	-	-	208.33	-	-	-	-	-	-	-	-	-	208.33
4906	Grant	-	-	-	941.16	-	-	13,710.48	3,441.16	-	941.16	-	-	6,000.00	-	-	25,033.96
4999	Other Income	-	133.33	-	-	-	-	-	-	-	66.67	-	-	-	-	-	66.67
		147,231.98	160,204.71	229,432.98	28,624.50	40,711.85	34,716.50	71,401.89	55,367.29	57,273.19	10,660.47	10,810.48	1,497.65	17,741.89	-	-	328,805.71

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
5002	Catering Purchases	102.31	102.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5004	Catering Purchases - Equipment	348.74	348.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchases	10.99	10.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5011	Licenses	23.00	203.00	-	-	-	-	-	-	-	-	-	-	180.00	-	-	180.00

Monthly Finances (D)

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
5020	Equipment / Machinery	7,233.46	7,323.40	2,000.00	15.53	395.25	111.59	-	200.00	-	-	60.82	-	94.47	-	-	877.66
5021	Equipment / Machinery Repairs	1,469.54	1,469.54	500.00	-	-	-	-	-	-	2,237.52	-	-	-	-	-	2,237.52
5030	Horticulture	1,714.95	1,714.95	1,905.50	-	-	122.80	112.50	-	-	-	-	-	-	-	-	235.30
5032	1812 Event	-	-	17,000.00	-	-	953.83	1,739.07	14,336.87	1,063.13	28.00	-	-	-	-	-	18,120.90
5045	Function Expenditure	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Website, Social Media and Marketing	-	-	-	-	9.20	-	-	-	-	-	-	-	-	-	-	9.20
6201	Advertising	505.00	505.00	824.00	229.00	385.40	75.40	-	50.84	-	295.00	-	320.00	101.76	-	-	1,457.40
7000	Salaries	106,424.77	121,789.77	118,000.00	8,983.91	16,104.15	13,694.64	17,666.55	19,807.88	23,067.64	14,770.98	9,649.14	7,118.11	6,938.10	-	-	137,801.10
7001	Pension	4,714.83	5,477.60	2,500.00	342.72	358.78	418.23	526.69	461.30	505.92	520.06	467.91	437.20	381.55	-	-	4,420.36
7006	Employers NI	6,149.62	6,808.52	6,259.31	379.62	355.80	371.96	436.12	421.80	426.76	452.61	307.73	335.86	344.84	-	-	3,833.10
7012	Security Staffing	570.00	570.00	938.95	-	-	816.00	84.00	-	-	-	-	-	-	-	-	900.00
7102	Water Rates	3,272.03	3,272.03	3,914.00	1,152.83	-	-	-	-	-	8,135.47	-	-	-	-	-	9,288.30
7105	Recycling - Waste Collection	18,351.70	21,789.70	11,000.00	889.02	881.92	974.98	1,566.46	758.48	772.58	721.46	293.28	347.24	324.44	-	-	7,529.86
7106	Council Tax	1,978.18	2,398.18	2,520.00	251.92	-	-	-	-	-	-	-	-	-	-	-	251.92
7200	Electricity	16,065.30	18,761.92	17,500.00	2,819.26	3,560.70	2,760.43	2,572.05	3,104.73	3,368.65	3,262.92	479.95	2,467.06	1,153.70	-	-	25,549.45
7202	GasOil	799.62	799.62	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	Printing	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7501	Postage & Carriage	84.00	96.50	306.96	55.00	-	304.64	-	6.00	1.64	-	-	20.00	-	-	-	387.28
7502	Stationery	99.27	108.52	154.50	-	-	29.49	15.00	51.39	-	9.55	18.97	-	-	-	-	124.40
7509	Name Badges	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	597.58	684.58	721.00	43.50	43.50	45.00	89.47	74.00	74.00	45.00	74.00	225.99	120.66	-	-	835.12
7552	Computers & Software	41.03	50.66	500.00	-	346.96	-	195.00	-	-	6.00	-	-	-	-	-	547.96
7600	Legal	-	-	-	-	-	-	810.50	-	-	-	-	-	-	-	-	810.50
7602	Health & Safety Fees	2,795.98	3,248.98	59,656.00	37,099.54	1,969.93	118.33	4,304.11	5,083.55	3,157.61	968.56	1,548.75	-	458.00	-	-	54,708.38
7603	Consultancy Fees	1,546.46	3,145.46	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	1,500.00
7604	Professional Fees	-	-	-	-	-	303.00	-	-	-	-	-	-	-	-	-	303.00
7700	Equipment Hire	3,406.19	3,669.75	3,914.00	250.00	-	-	-	50.00	-	-	-	295.00	-	-	-	595.00
7702	Equipment Leasing	859.97	1,719.94	1,236.00	-	43.30	859.97	-	-	894.97	-	-	859.97	-	-	-	2,658.21
7800	Repairs and Maintenance	2,749.40	2,857.47	2,575.00	15.00	-	1,116.00	228.00	-	23.30	4.04	517.31	295.51	278.29	-	-	2,477.45
7801	Cleaning / Janitorial	4,306.60	4,940.97	3,074.00	455.35	182.93	1,881.67	812.52	1,009.94	114.00	67.50	16.49	138.37	57.00	-	-	4,735.77
7803	Premises Expenses	142,871.06	159,820.59	2,500.00	3,989.00	1,637.84	1,585.29	589.58	151.83	358.83	10,980.43	7.63	409.92	213.57	-	-	19,923.92
7804	Materials	-	-	-	781.29	-	-	170.88	18.90	183.29	15.63	42.50	-	47.50	-	-	1,259.99
7805	Small Tools	-	-	-	-	-	-	-	11.11	-	-	-	-	4.99	-	-	16.10
7806	Consumables	-	-	-	12.45	39.95	41.44	25.50	21.52	20.50	-	-	13.33	75.40	-	-	250.09
7807	Keys, Locks & Chains	-	-	-	41.65	-	-	-	-	-	38.96	94.47	-	25.00	-	-	200.08
7808	Lamps & Tubes	-	-	-	-	-	-	-	-	-	-	-	-	10.11	-	-	10.11
7822	Soft Play Project	89,783.76	98,377.23	1,122.77	1,226.00	450.00	-	-	-	-	-	-	-	-	-	-	1,676.00
7823	Halloween	61.35	61.35	65.00	-	-	-	-	-	-	496.94	17.48	-	-	-	-	514.42
7830	Pool Chemicals	1,676.78	1,676.78	2,100.00	285.14	-	750.81	697.26	697.26	-	14.25	-	-	-	-	-	2,444.72
7831	Cess Pit	9,510.00	10,870.00	12,140.00	1,470.00	1,050.00	2,460.00	2,730.00	5,700.00	3,150.00	1,470.00	1,050.00	-	630.00	-	-	19,710.00
7832	Pedalo Parts	547.64	547.64	650.00	162.27	75.77	140.00	639.01	-	-	-	-	-	-	-	-	1,017.05
7833	Pool Costs	44.11	44.11	77.09	-	21.65	-	95.00	107.00	53.00	-	-	-	-	-	-	276.65
7834	Sand	8.75	8.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7837	Signs	535.26	535.26	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7841	Nerf Parties	-	-	-	-	-	-	353.47	-	-	-	-	-	-	-	-	353.47
7844	Life Jackets	-	-	-	416.29	-	-	-	-	-	-	-	-	-	-	-	416.29
7845	Duck Feed	14.96	14.96	15.00	28.98	-	93.81	23.32	112.04	-	46.50	-	-	-	-	-	304.65
7846	Activity Recharge	1,090.41	1,090.41	2,297.50	-	629.42	-	876.05	1,027.55	872.03	190.79	-	-	-	-	-	3,595.84
7850	Soft Play	-	-	-	-	75.83	144.47	42.97	181.97	1,057.32	732.33	646.49	630.32	31.65	-	-	3,543.35

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7851	Deck Chairs	-	-	-	-	-	1,405.00	-	-	-	-	-	-	-	-	-	1,405.00	
7852	Soft Play - Café Recharge	-	-	-	-	-	-	744.10	-	-	560.90	-	-	-	-	-	1,305.00	
7853	Bouncy Castle	-	-	-	-	-	-	-	1,360.00	-	-	-	-	-	-	-	1,360.00	
7854	Pedalos	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
7855	Rowing Boats	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	
7901	Bank Charges	2,618.60	3,216.92	4,326.00	299.97	375.74	551.22	457.08	423.45	560.17	404.73	340.17	302.52	300.56	-	-	4,015.61	
8201	Subscriptions	882.20	970.40	1,427.00	145.55	184.51	170.83	346.90	407.65	441.22	216.35	255.75	182.44	348.75	-	-	2,699.95	
8202	Uniform	29.40	1,336.68	1,868.70	-	-	-	-	218.10	66.64	-	-	-	-	-	-	284.74	
8203	Training Costs	395.00	565.00	1,600.00	1,502.00	35.00	-	-	-	-	-	-	-	-	-	-	1,537.00	
8204	Insurance	-	-	473.80	-	1,199.60	-	-	-	-	-	-	-	-	-	-	1,199.60	
8209	Refreshments	14.34	14.34	-	-	-	66.38	43.02	68.65	-	-	-	-	-	-	-	178.05	
		436,484.14	493,198.52	288,762.07	63,342.79	30,413.13	32,367.21	38,992.18	55,923.81	40,233.20	48,192.48	15,888.84	22,398.84	12,120.34	-	-	359,872.82	124.63%