

Swanley Town Council: Alexandra Suite

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	
4074	Pantomime	-	-	-	-	-	-	-	-	-	-	-	4,423.34	-	-	-	4,423.34	
4078	Car Parking	-	530.54	150.00	-	84.58	-	319.16	-	434.38	-	266.04	-	315.63	-	-	1,419.79	
4100	Bar Income	-	-	56,027.14	-	-	15.00	9,972.75	2,759.88	9,814.90	7,422.00	15,615.12	15,976.76	4,891.42	6,748.55	-	73,216.38	
4105	Catering Income	605.70	605.70	50,229.88	-	-	533.09	7,721.67	2,875.87	5,227.09	5,978.34	8,809.43	14,364.51	3,074.80	5,018.91	-	53,603.71	
4115	Function Income	556.25	586.25	33,286.93	-	-	1,500.00	2,652.36	1,817.08	2,209.41	6,999.05	5,005.83	2,794.98	1,825.00	1,904.99	-	26,708.70	
4120	Room Hire - Regular	9,467.90	10,400.40	29,645.67	1,877.49	2,604.15	2,953.30	5,807.52	4,027.51	5,265.04	5,100.01	6,376.75	6,224.15	6,790.99	6,141.70	-	53,168.61	
4121	Room Hire - Non Regular	-	10,400.40	-	-	-	1,631.25	154.17	-	-	4,375.00	625.00	-	-	-	-	6,785.42	
4122	DGS - Covid-19	2,040.00	2,587.50	-	1,627.50	1,072.50	1,725.00	2,347.50	1,755.00	930.00	-	-	-	-	-	-	9,457.50	
4125	Venue Event Income	700.00	700.00	8,016.16	-	-	-	733.33	-	1,000.00	1,545.83	2,291.67	3,911.25	-	641.67	-	10,123.75	
4906	Grant	-	14,143.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00	
		13,369.85	29,553.39	177,355.78	3,504.99	3,761.23	8,357.64	29,708.46	13,235.34	24,880.82	31,420.23	38,989.84	47,694.99	18,397.84	20,455.82	-	240,407.20	135.55%

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
5001	Bar Purchases	-	-	17,519.21	-	-	-	4,542.90	624.11	2,726.77	1,141.20	5,054.87	5,667.76	1,038.30	1,360.10	-	22,156.01
5002	Catering Purchases	-	-	10,073.45	-	-	29.95	1,204.36	(61.30)	970.47	642.74	1,543.07	3,326.19	565.24	474.08	-	8,694.80
5003	Bar Equipment	520.64	567.91	550.00	47.27	47.27	47.27	118.74	50.06	50.06	50.06	197.66	50.06	50.06	222.57	-	931.08
5004	Catering Equipment	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5011	Licenses	882.76	882.76	900.00	-	-	-	350.00	-	180.13	-	-	-	-	-	-	530.13
5020	Equipment / Machinery	176.17	176.17	500.00	-	-	-	-	-	-	-	-	-	-	54.57	-	54.57
5021	Equipment / Machinery Repairs	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5033	Pantomime	-	-	-	-	-	-	-	-	-	-	-	1,830.34	-	337.05	-	2,167.39
5045	Function Expenditure	-	-	11,500.00	-	-	-	1,200.00	500.00	1,168.00	1,016.00	2,941.67	725.00	700.00	1,315.00	-	9,565.67
5050	Venue Event Expenditure	-	-	1,700.00	-	-	-	-	-	225.00	1,134.00	750.00	2,674.20	186.67	-	-	4,969.87
6200	Website, Social Media and Marketing	1,176.88	1,212.88	733.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	-	396.00
6201	Advertising	275.00	410.00	200.00	-	156.43	-	15.88	135.00	85.30	80.00	40.00	-	-	80.00	-	592.61
7000	Salaries	40,655.96	43,387.42	63,350.00	2,770.24	3,208.38	3,200.91	3,652.99	4,701.10	4,496.18	6,745.13	6,164.17	9,144.41	9,173.19	6,427.86	-	59,684.56
7001	Pension	7,685.36	8,204.97	6,513.72	519.61	639.72	602.85	690.03	602.85	682.83	947.08	931.77	1,259.96	1,042.70	1,042.70	-	8,962.10
7006	Employers' NI	3,113.61	3,393.71	3,411.36	280.59	282.77	281.73	344.12	279.98	345.59	503.53	419.38	627.94	502.04	498.74	-	4,366.41
7012	Security Staffing	-	-	924.00	-	-	-	140.00	-	-	-	-	-	-	-	-	140.00
7102	Water Rates	1,747.26	1,747.26	2,000.00	385.11	-	-	-	-	-	-	-	-	-	-	-	385.11
7103	General Rates	28,749.00	28,749.00	30,228.50	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	3,022.85	-	-	30,228.50
7105	Recycling - Waste Collection	492.46	546.25	1,699.50	53.79	53.79	144.12	299.13	280.38	231.62	212.61	278.34	280.86	256.19	256.19	-	2,347.02
7200	Electricity	3,889.07	4,050.02	6,500.00	244.32	192.41	105.04	188.34	159.57	155.51	165.11	198.80	-	251.78	4,036.11	-	5,696.99
7201	Gas	3,838.88	3,838.88	4,595.50	-	416.67	-	-	100.00	-	-	336.83	-	-	1,250.00	-	2,103.50
7500	Printing	50.00	50.00	205.25	-	-	-	-	-	-	-	-	-	-	-	-	-
7501	Postage & Carriage	-	-	-	-	-	-	5.95	-	-	-	-	-	-	-	-	5.95
7502	Office Stationery	-	19.78	-	-	-	-	-	-	9.62	-	-	29.99	-	-	-	39.61
7507	Business & ID Cards	-	-	-	-	-	-	-	-	-	140.00	-	-	-	-	-	140.00
7550	Telephone & Broadband	1,662.83	1,762.83	1,650.00	100.00	100.00	122.31	141.57	129.48	152.96	144.78	149.25	149.41	149.53	148.94	-	1,488.23
7552	Computers & Software	287.18	287.18	400.00	45.00	-	-	45.00	-	-	58.33	229.16	189.98	215.00	469.69	-	1,252.16
7602	Health & Safety Fees	412.00	412.00	3,390.00	-	-	-	540.00	466.00	-	689.75	235.00	18.57	-	-	-	1,949.32
7702	Equipment Leasing	151.88	181.88	1,000.00	38.99	38.99	38.98	38.99	38.99	38.99	38.99	38.99	38.99	38.99	38.99	-	428.88
7800	Repairs and Maintenance	2,730.95	2,730.95	2,500.00	119.33	700.00	-	1,320.50	-	273.89	243.72	337.81	21.49	30.98	51.16	-	3,098.88
7801	Cleaning & Janitorial	-	140.40	1,118.58	-	-	32.62	-	70.93	47.63	107.34	99.31	484.59	34.18	-	-	876.60
7802	Laundry	-	-	1,210.25	-	-	-	-	-	105.53	169.88	144.00	227.53	144.00	200.00	-	990.94
7803	Premises Expenses	2,215.36	2,215.36	2,500.00	-	-	-	-	-	484.16	-	45.00	100.00	-	-	-	629.16

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
7806	Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	61.02	-	61.02
7808	Lamps & Tubes	-	-	-	-	-	-	-	-	-	-	244.50	110.63	-	26.42	-	381.55
7901	Bank Charges	649.32	684.32	818.65	77.00	79.63	117.00	77.00	128.05	141.05	184.84	199.49	240.96	220.38	152.57	-	1,617.97
8201	Subscriptions	85.30	91.60	100.00	6.30	6.30	6.30	6.30	6.30	9.45	15.75	12.60	10.50	10.50	15.00	-	105.30
8203	Training	-	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-	225.00
8202	Uniform	-	-	150.00	-	-	-	-	-	-	-	-	16.00	-	-	-	16.00
		101,447.87	105,743.53	178,540.97	7,746.40	8,981.21	7,787.93	17,980.65	11,270.35	15,639.59	17,489.69	23,875.52	30,284.21	17,668.58	18,554.76	-	177,278.89 99.29%