

Swanley Town Council: Estates

YTD Summary 2021 / 2022

Income		2021 / 2022													
Code	Description	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
4017	Swanley RFC	-	-	-	-	-	-	-	333.33	333.33	333.33	333.33	333.33	-	1,666.65
4051	Allotments	591.25	-	13.75	13.75	-	-	-	-	-	-	597.91	58.33	-	683.74
4052	Dog Bin Emptying	390.00	-	390.00	-	-	-	-	-	-	-	-	-	-	390.00
4209	Service Recharge - Trolleys	1,200.00	1,185.00	-	795.00	150.00	705.00	-	645.00	-	-	945.00	1,290.00	-	5,715.00
4212	Service Recharge - Urban Maintenance	6,828.49	-	-	-	-	7,020.69	-	-	-	-	-	-	-	7,020.69
4213	Service Recharge - St Mary's CofE School	4,050.00	-	10,462.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	337.50	1,245.50	-	14,408.00
4214	Service Recharge - St Mary's Churchyard	2,299.20	-	2,491.71	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67	-	4,216.74
4216	Service Recharge - St Paul's School	-	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00
4600	Outdoor Event Revenue	-	-	75.00	75.00	75.00	-	140.00	-	-	-	-	-	-	365.00
4608	Football Pitch Hire	1,467.75	-	1,052.82	-	250.00	66.08	-	-	-	-	611.11	132.16	-	2,112.17
		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	3,250.99	-	36,827.99

Expenditure		2021 / 2022													
Code	Description	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
5010	Sporting Equipment Purchases	-	-	184.50	81.50	-	-	-	-	-	-	-	-	-	266.00
5020	Equipment / Machinery	4,500.00	-	-	34.58	-	66.65	102.08	92.54	-	-	-	433.20	-	729.05
5021	Equipment / Machinery Repairs	4,475.00	256.05	675.43	702.65	441.67	80.71	462.16	-	14.88	155.09	48.99	176.45	-	3,014.08
5030	Horticulture	-	-	-	350.00	37.50	5.00	-	-	-	-	-	-	-	392.50
7001	Salaries	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	9,600.97	-	105,262.85
7006	Pension	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	1,730.88	-	19,538.27
7100	Employers NI	9,156.24	763.02	765.45	777.16	774.50	764.90	803.39	761.44	793.84	832.02	786.29	742.06	-	8,564.07
7202	GasOil	1,000.00	-	385.35	-	410.69	400.96	-	458.64	-	-	-	-	-	1,655.64
7300	Vehicle Fuel	4,346.60	496.84	363.10	483.34	285.97	380.23	358.49	545.42	534.45	787.61	370.51	630.40	-	5,236.36
7301	Vehicle Repairs and Servicing	1,850.00	786.50	-	90.09	-	-	579.16	308.30	203.67	-	872.75	80.00	-	2,920.47
7302	Vehicle Licences	590.00	46.36	46.36	48.18	48.12	48.12	48.12	48.12	48.12	48.12	48.12	378.12	-	855.86
7303	Vehicle Insurance	2,850.00	-	-	-	-	-	3,474.60	-	-	-	-	-	-	3,474.60
7304	Miscellaneous Motor Expenses	15.00	66.67	-	-	-	-	-	12.69	48.99	-	42.94	-	-	171.29
7307	Vehicle Leasing	4,113.00	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	342.75	-	3,770.25
7501	Postage & Carriage	-	-	104.68	-	-	-	-	-	-	-	-	-	-	104.68
7550	Telephone & Broadband	-	-	-	-	44.47	29.00	29.00	29.00	29.00	29.00	29.00	29.00	-	247.47
7602	Health & Safety	15,550.00	-	6,696.30	-	-	-	-	-	-	-	-	-	-	6,696.30
7800	Repairs & Maintenance	-	-	-	-	19.37	120.00	-	17.52	217.00	-	260.00	-	-	633.89
7804	Materials	-	-	-	-	224.76	-	420.06	-	296.86	-	-	41.90	-	983.58
7805	Small Tools	-	-	-	33.33	14.99	49.64	17.64	13.33	33.31	79.37	118.12	2.43	-	362.16
7806	Consumables	-	-	4.16	2.72	96.49	48.01	128.96	-	105.21	54.62	49.97	6.04	-	496.18
8203	Uniforms	575.00	82.07	79.97	48.28	34.28	36.33	7.27	-	563.96	-	106.41	-	-	958.57
8206	Training	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	14,194.20	-	166,555.12

218.87%

92.62%