

Swanley Town Council: Olympic

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
4003	Rent - New Generation Data	3,666.63	3,999.96	3,999.96	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	-	3,666.63
4012	Rent - We Buy Any Car	8,520.00	10,380.00	12,000.00	1,320.00	1,260.00	1,320.00	1,380.00	1,260.00	1,320.00	1,320.00	1,260.00	1,740.00	1,800.00	1,680.00	-	15,660.00
4013	Rent - Bowls Club	4,776.34	4,776.34	4,750.00	-	2,375.00	-	-	-	2,375.00	-	-	-	-	-	-	4,750.00
4015	Rent - Flat at Olympic Centre	7,700.00	8,400.00	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	900.00	900.00	900.00	900.00	900.00	-	8,700.00
4018	Rent - Boxing	3,465.00	3,780.00	3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	-	3,465.00
4019	Rent - Sky	-	-	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	5,500.00
4020	Rent - Orton Lifts	-	-	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	11,000.00
4078	Car Park	-	-	-	-	-	-	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00	-	350.00
4100	Bar Income	27,794.49	27,794.49	22,145.00	7,754.76	8,396.88	9,611.13	10,784.91	7,641.84	10,218.54	8,321.97	5,297.52	8,116.23	5,290.11	8,217.20	-	89,651.09
4103	Catering - Kitchen Hire	594.46	794.46	2,600.00	400.00	50.00	700.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	4,350.00
4104	Catering - Kitchen Income	-	-	-	1,952.52	1,241.91	1,613.24	1,794.48	760.63	753.15	480.42	719.29	465.40	653.33	531.91	-	10,966.28
4105	Catering Income	2,724.72	2,724.72	14,935.00	232.09	255.42	250.54	2,423.29	2,205.86	1,965.13	2,208.09	1,620.14	3,602.56	1,208.35	494.82	-	16,466.29
4115	Function Income	1,148.90	1,148.90	6,411.75	83.33	83.33	83.33	249.99	666.65	666.66	658.32	83.33	249.99	291.66	416.67	-	3,533.26
4116	Entertainment Income	184.21	184.21	200.00	-	-	57.08	-	64.92	339.58	110.00	-	107.30	70.90	239.30	-	989.08
4120	Room Hire - Regular	10,929.14	12,687.47	2,500.00	-	2,820.89	112.50	-	858.33	1,069.35	1,291.67	1,004.16	2,195.85	945.83	1,391.67	-	11,690.25
4121	Room Hire - Non Regular	-	-	-	295.83	-	-	-	-	-	-	-	-	-	583.33	-	879.16
4125	Venue Event Income	-	-	1,176.78	-	-	-	-	-	-	-	-	1,720.83	-	-	-	1,720.83
4209	Service Recharge - Other	-	492.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4215	Service Recharge - Swanley Bowls	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
4601	Field Hire: Cars	2,200.08	2,400.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4602	Field Hire: Horses	400.00	400.00	3,120.00	200.00	-	-	-	-	-	-	-	-	-	-	-	200.00
4603	Field Hire: Bees	100.00	100.00	100.00	-	-	-	-	-	100.00	-	-	-	-	-	-	100.00
4604	Field Hire: Office Space	-	200.00	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4609	Snooker Income	3,937.10	3,937.10	4,506.25	-	426.96	749.18	814.53	794.09	718.83	737.11	1,126.62	974.99	1,673.54	1,609.22	-	9,625.07
4610	Field Hire: Dog Training	100.00	200.00	3,400.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	3,100.00
4611	Office Hire - Project Reclaim	-	-	4,400.00	-	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	4,000.00
4622	Snooker Membership	-	-	1,000.00	-	325.84	201.67	70.00	79.17	114.17	273.35	61.67	110.42	123.33	77.71	-	1,437.33
4906	Grants - General	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
		78,241.07	84,400.23	117,524.74	15,186.86	20,834.56	18,247.00	21,515.53	18,279.82	23,638.74	19,599.26	15,371.06	23,481.90	17,755.38	19,440.16	-	213,350.27
																	181.54%

Expenditure		2020 / 2021	2020 / 2021	2021 / 2022													
Code	Description	YTD 20/21	YTD 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	8,552.75	8,552.75	7,570.50	3,319.71	2,166.19	3,614.27	3,475.11	2,499.46	2,460.43	2,530.08	1,967.11	2,729.13	1,861.53	1,940.53	-	28,563.55
5002	Catering Purchases	629.51	629.51	3,090.00	29.63	31.15	121.53	215.08	349.65	247.93	189.69	977.36	1,369.06	303.83	-	-	3,834.91
5003	Bar Equipment	556.85	597.95	669.50	41.10	41.10	41.10	176.20	31.15	173.85	48.30	48.30	185.81	48.30	185.81	-	1,021.02
5004	Catering Equipment	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	3.38	-	3.38
5011	Licences	1,013.92	1,027.29	1,100.00	13.43	-	141.67	308.37	13.37	13.37	11.87	13.37	13.37	341.03	13.37	-	883.22
5020	Equipment / Machinery	2,530.59	2,940.59	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5021	Equipment / Machinery Repairs	11.43	11.43	100.00	-	-	-	-	-	-	-	-	-	965.00	-	-	965.00
5045	Function Expenditure	700.00	700.00	2,472.00	-	-	175.00	175.00	400.00	175.00	185.00	-	410.00	185.00	185.00	-	1,890.00
5048	Catering: Kitchen Recharge	-	-	-	1,306.22	1,272.47	720.62	1,813.23	209.68	845.37	324.38	632.32	457.43	394.92	605.76	-	8,582.40
5050	Venue Event Expenditure	-	-	-	-	-	-	-	-	-	-	-	850.00	-	-	-	850.00
6200	Website, Social Media and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6201	Advertising	315.00	375.00	275.00	45.00	50.00	197.97	15.87	-	-	80.00	-	-	-	40.00	-	428.84
7000	Salaries	25,961.58	27,781.52	39,265.00	2,130.47	2,792.39	3,682.47	4,546.00	3,707.99	3,284.19	4,972.72	3,397.15	3,429.66	3,827.31	3,226.24	-	38,996.59
7001	Pension	3,675.93	4,026.52	3,900.00	350.59	363.31	341.83	500.26	348.49	348.49	387.12	348.49	348.49	348.49	348.49	-	4,034.05

Monthly Finances (C)

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
7006	Employers NI	1,707.73	1,853.69	1,792.20	145.27	145.27	145.27	220.39	165.62	150.09	177.99	150.09	150.09	150.09	150.09	-	1,750.26
7012	Security Staffing	-	320.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7102	Water Rates	20,537.64	20,537.64	10,000.00	-	-	-	1,685.97	1,685.97	1,685.97	1,689.97	1,685.96	917.05	917.05	917.05	-	11,184.99
7103	General Rates	30,208.00	30,208.00	30,190.00	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	-	-	30,208.00
7105	Recycling - Waste Collection	1,291.53	1,370.19	1,841.01	84.75	181.68	181.68	187.77	198.18	194.10	181.68	192.09	241.56	210.49	190.52	-	2,044.50
7200	Electricity	5,723.26	6,622.22	5,551.84	1,000.13	873.69	894.80	780.14	774.29	936.89	1,052.70	1,109.79	1,112.22	1,134.75	1,125.98	-	10,795.38
7201	Gas	6,901.38	6,901.38	4,756.54	-	2,853.76	-	-	958.78	-	-	1,139.42	-	-	4,019.23	-	8,971.19
7502	Stationery	18.69	61.92	20.00	7.46	-	-	-	-	9.62	-	-	-	18.00	-	-	35.08
7550	Telephone and Broadband	2,005.17	2,214.31	2,163.00	209.14	209.14	213.64	218.14	218.14	218.14	218.14	218.14	218.14	218.14	218.14	-	2,377.04
7552	Computers & Software	295.16	295.16	566.50	96.21	-	-	45.00	-	-	45.00	229.16	170.00	215.00	160.00	-	960.37
7580	MGD	-	-	-	-	-	-	-	-	-	-	-	-	-	44.14	-	44.14
7602	Health & Safety Fees	372.00	372.00	13,720.00	8,150.00	-	132.00	540.00	354.00	-	62.50	405.00	-	-	-	-	9,643.50
7604	Professional Fees	1,408.88	1,549.71	1,600.00	140.83	140.83	140.83	140.83	181.66	2.23	32.50	32.50	32.50	32.50	32.50	-	909.71
7702	Equipment Leasing	241.30	241.30	500.00	297.87	-	-	332.87	-	-	297.87	-	-	297.87	-	-	1,226.48
7800	Repairs and Maintenance	1,749.28	1,875.40	1,850.00	42.26	700.00	-	-	120.00	156.14	1,393.01	451.63	-	-	325.00	-	3,188.04
7801	Cleaning & Janitorial	283.01	335.66	718.31	55.98	75.24	61.48	-	50.50	31.90	-	72.39	-	77.10	49.56	-	474.15
7803	Premises Expenses	5,260.98	5,356.05	8,000.00	346.75	-	-	90.00	898.00	969.00	158.06	3,510.00	-	-	-	-	5,971.81
7804	Materials	-	-	-	9.13	-	-	-	-	-	-	-	-	-	-	-	9.13
7807	Keys, Locks & Chains	-	-	-	-	-	-	-	-	-	-	-	-	-	87.73	-	87.73
7808	Lamps & Tubes	-	-	-	-	-	-	-	-	-	-	-	69.12	166.05	-	-	235.17
7901	Bank Charges	572.02	612.02	1,162.63	44.43	150.71	132.00	159.24	213.04	123.00	176.75	114.20	196.17	105.49	142.72	-	1,557.75
8100	Bad Debt Write Off	-	-	-	-	-	480.00	-	-	-	-	-	-	-	-	-	480.00
8201	Subscriptions	96.60	102.90	110.00	6.30	12.60	15.75	12.60	12.60	12.60	15.75	9.45	10.50	10.50	12.00	-	130.65
8202	Uniform	-	-	150.00	-	-	-	-	-	-	-	-	16.00	-	-	-	16.00
		122,620.19	127,472.11	144,134.03	20,891.66	15,080.53	14,454.91	18,659.07	16,411.57	15,059.31	17,252.08	19,724.92	15,947.30	14,849.44	14,023.24	-	182,354.03

126.52%