

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	530.54	150.00	-	84.58	-	319.16	-	434.38	-	266.04	-	315.63	-	290.62	1,710.41
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	10,882.53	84,098.91
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	5,544.89	59,148.60
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	1,344.99	28,053.69
4120	Room Hire - Regular	10,400.40	10,400.40	29,645.67	1,876.66	2,604.15	2,953.30	5,807.52	4,027.51	5,265.04	5,100.01	6,376.75	6,224.15	6,831.82	6,182.53	9,071.01	62,320.45
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	2,587.50	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
4126	Room Hire - Community Recharge	-	700.00	-	-	-	-	-	-	-	-	-	-	-	-	140.00	140.00
4906	Grant	14,143.00	14,143.00	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00
		29,523.39	29,553.39	177,355.78	3,504.16	3,761.23	8,357.64	29,708.46	13,235.34	24,880.82	31,420.23	38,989.84	47,694.99	18,438.67	20,496.65	27,274.04	267,762.07
																	150.97%

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	630.97	2,726.77	1,141.20	5,054.87	5,667.76	1,038.30	1,360.10	5,818.25	27,981.12
5002	Catering Purchases	-	-	10,073.45	-	34.07	29.95	1,204.36	(61.30)	970.47	642.74	1,543.07	3,326.19	634.91	560.75	1,099.06	9,984.27
5003	Bar Equipment	567.91	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	291.54	1,222.62
5004	Catering Equipment	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	178.95	178.95
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	183.07	237.64
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	455.00	10,020.67
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	1,212.88	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	36.00	432.00
6201	Advertising	410.00	410.00	200.00	-	156.43	-	15.88	135.00	85.30	80.00	40.00	-	-	80.00	339.79	932.40
7000	Salaries	43,387.42	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	7,972.92	67,657.48
7001	Pension	8,204.97	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	1,276.76	10,238.86
7006	Employers' NI	3,393.71	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	656.62	5,023.03
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	546.25	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	315.37	2,662.39
7200	Electricity	4,050.02	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	369.48	6,066.47
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	19.78	-	-	-	-	-	-	9.62	-	-	29.99	-	-	-	39.61
7507	Business & ID Cards	-	-	-	-	-	-	-	-	-	140.00	-	-	-	-	-	140.00
7550	Telephone & Broadband	1,762.83	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	149.72	1,637.95
7552	Computers & Software	287.18	287.18	400.00	45.00	-	-	45.00	-	-	58.33	229.16	189.98	215.00	469.69	130.00	1,382.16
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	181.88	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	38.99	467.87
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	691.27	3,790.15
7801	Cleaning & Janitorial	140.40	140.40	1,118.58	-	-	32.62	-	70.93	47.63	107.34	99.31	484.59	34.18	-	1,094.63	1,971.23
7802	Laundry	-	-	1,210.25	-	-	-	-	-	105.53	169.88	144.00	227.53	144.00	200.00	250.00	1,240.94

Monthly Finances (B)

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	
7803	Premises Expenses	2,215.36	2,215.36	2,500.00	-	-	-	-	-	484.16	-	45.00	100.00	-	-	-	629.16	
7806	Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	61.02	-	61.02	
7808	Lamps & Tubes	-	-	-	-	-	-	-	-	-	-	244.50	110.63	-	26.42	326.00	707.55	
7901	Bank Charges	684.32	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	150.59	1,768.56	
8201	Subscriptions	91.60	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	15.55	120.85	
8203	Training	-	-	-	-	-	-	-	-	-	-	225.00	-	-	-	-	225.00	
8202	Uniform	-	-	150.00	-	-	-	-	-	-	-	-	16.00	-	-	-	16.00	
		105,743.53	105,743.53	178,540.97	7,746.40	9,015.28	7,787.93	17,980.65	11,277.21	15,639.59	17,489.69	23,875.52	30,284.21	17,738.25	18,641.43	21,839.56	199,315.72	111.64%