

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	333.33	1,999.98	
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	337.50	14,745.50	
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	191.67	4,408.41	
4216	Service Recharge - St Paul's School	-	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00	
4600	Outdoor Event Revenue	-	-	75.00	75.00	75.00	-	140.00	-	75.00	-	-	-	-	440.00	
4608	Football Pitch Hire	1,467.75	-	1,052.82	-	250.00	66.08	-	-	-	-	611.11	132.16	1,405.64	3,517.81	
		16,826.69	1,185.00	14,485.78	1,412.92	1,004.17	8,320.94	669.17	1,507.50	937.50	862.50	3,266.52	3,250.99	2,268.14	39,171.13	232.79%

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	420.49	1,149.54	
5021	Equipment / Machinery Repairs	4,475.00	256.05	675.43	702.65	441.67	80.81	462.16	-	14.88	155.09	48.99	176.45	323.07	3,337.25	
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	10,943.59	116,206.44	
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	2,090.22	21,628.49	
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	1,001.68	9,565.75	
7202	GasOil	1,000.00	-	385.35	-	410.69	400.96	-	458.64	-	-	-	-	713.79	2,369.43	
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	656.96	5,893.32	
7301	Vehicle Repairs and Servicing	1,850.00	786.50	-	90.09	-	-	579.16	308.30	203.67	-	872.75	80.00	321.28	3,241.75	
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	48.12	903.98	
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	342.75	4,113.00	
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	29.00	276.47	
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	62.36	1,045.94	
7805	Small Tools	-	-	-	33.33	14.99	49.64	17.64	13.33	33.31	79.37	118.12	2.43	41.71	403.87	
7806	Consumables	-	-	4.16	2.72	96.49	48.01	128.96	-	105.21	54.62	49.97	6.04	10.05	506.23	
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	13,362.65	18,096.17	13,590.11	15,180.68	14,579.26	14,940.36	14,194.20	17,005.07	183,560.29	102.07%