

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	3,999.96	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	333.33	3,999.96	
4012	Rent - We Buy Any Car	10,380.00	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	1,920.00	17,580.00	
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	8,400.00	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	1,800.00	10,500.00	
4018	Rent - Boxing	3,780.00	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	315.00	3,780.00	
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	500.00	6,000.00	
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	1,000.00	12,000.00	
4078	Car Park	-	-	-	-	-	-	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00	50.00	400.00	
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	6,560.31	96,211.40	
4103	Catering - Kitchen Hire	794.46	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	800.00	5,150.00	
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	562.56	11,528.84	
4105	Catering Income	2,724.72	2,724.72	14,935.00	232.09	255.42	250.54	2,423.29	2,205.76	1,965.13	2,208.09	1,620.14	3,602.56	1,208.35	494.82	394.15	16,860.34	
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	113.55	1,102.63	
4120	Room Hire - Regular	12,687.47	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	2,394.18	14,084.43	
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	492.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4215	Service Recharge - Swanley Bowls	-	-	-	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00	
4601	Field Hire: Cars	2,400.08	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	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	1,364.47	10,989.54	
4610	Field Hire: Dog Training	200.00	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	300.00	3,400.00	
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	400.00	4,400.00	
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	39.99	1,477.32	
4906	Grants - General	-	-	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	1,500.00	
		84,400.23	84,400.23	117,524.74	15,186.86	20,834.56	18,247.00	21,515.53	18,279.72	23,638.74	19,599.26	15,371.06	23,481.90	17,755.38	19,440.16	18,847.54	232,197.71	197.57%

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	3,898.71	32,462.26
5002	Catering Purchases	629.51	629.51	3,090.00	29.63	31.15	121.53	215.08	349.65	247.93	189.69	1,032.25	1,369.06	303.83	185.69	86.67	4,162.16
5003	Bar Equipment	597.95	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	97.20	1,118.22
5004	Catering Equipment	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	3.38	-	3.38
5011	Licences	1,027.29	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	13.37	896.59
5020	Equipment / Machinery	2,940.59	2,940.59	500.00	-	-	-	-	-	-	-	-	-	-	-	11.66	11.66
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	446.78	9,029.18
5050	Venue Event Expenditure	-	-	-	-	-	-	-	-	-	-	-	850.00	-	-	185.00	1,035.00
6200	Website, Social Media and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6201	Advertising	375.00	375.00	275.00	45.00	50.00	197.97	15.87	-	-	80.00	-	-	-	40.00	120.00	548.84
7000	Salaries	27,781.52	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	3,817.89	42,814.48
7001	Pension	4,026.52	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	419.32	4,453.37

Monthly Finances (C)

	<u>Description</u>	<u>YTD 20/21</u>	<u>Actual 20/21</u>	<u>Budget 21/22</u>	<u>Apr-21</u>	<u>May-21</u>	<u>Jun-21</u>	<u>Jul-21</u>	<u>Aug-21</u>	<u>Sep-21</u>	<u>Oct-21</u>	<u>Nov-21</u>	<u>Dec-21</u>	<u>Jan-22</u>	<u>Feb-22</u>	<u>Mar-22</u>	<u>YTD 21/22</u>
7006	Employers NI	1,853.69	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	201.25	1,951.51
7012	Security Staffing	320.00	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	917.04	12,102.03
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	1,370.19	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	224.37	2,268.87
7200	Electricity	6,622.22	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	1,006.30	11,801.68
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	61.92	61.92	20.00	7.46	-	-	-	-	9.62	-	-	-	18.00	-	-	35.08
7550	Telephone and Broadband	2,214.31	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	218.14	2,595.18
7552	Computers & Software	295.16	295.16	566.50	96.21	-	-	45.00	-	-	45.00	229.16	170.00	215.00	160.00	130.00	1,090.37
7580	MGD	-	-	-	-	-	-	-	-	-	-	-	5.77	8.24	44.14	30.41	88.56
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	1,549.71	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	65.00	974.71
7702	Equipment Leasing	241.30	241.30	500.00	297.87	-	-	332.87	-	-	297.87	-	-	297.87	-	-	1,226.48
7800	Repairs and Maintenance	1,875.40	1,875.40	1,850.00	42.26	700.00	-	-	120.00	156.14	1,393.01	451.63	-	-	332.95	1,201.50	4,397.49
7801	Cleaning & Janitorial	335.66	335.66	718.31	55.98	75.24	61.48	-	50.50	31.90	-	72.39	-	77.10	49.56	302.13	776.28
7803	Premises Expenses	5,356.05	5,356.05	8,000.00	346.75	-	-	90.00	898.00	969.00	158.06	3,510.00	-	-	-	54.74	6,026.55
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	612.02	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	103.96	1,661.71
8100	Bad Debt Write Off	-	-	-	-	-	480.00	-	-	-	-	-	-	-	-	-	480.00
8201	Subscriptions	102.90	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	15.55	146.20
8202	Uniform	-	-	150.00	-	-	-	-	-	-	-	-	16.00	-	-	-	16.00
		127,472.11	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	19,779.81	15,953.07	14,857.68	14,216.88	13,566.99	196,183.56
																	136.11%