

Swanley Town Council: Swanley Park

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	
4002	Rent - Swanley Athletics Club	1,200.00	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
4006	Rent - Cafe in the Park	31,128.04	31,128.04	40,520.00	-	10,736.33	-	14,892.00	-	14,892.00	-	-	-	-	-	-	40,520.33	
4007	Rent - SDC	900.18	900.18	900.00	-	-	-	900.18	-	-	-	-	-	-	-	-	900.18	
4008	Rent - Swanley New Barn Railway	-	-	12,400.00	10,828.35	-	-	-	-	-	-	-	-	-	-	-	10,828.35	
4010	Rent - Ice Cream Van	12,666.66	12,666.66	15,833.00	-	5,000.00	-	5,000.00	-	5,833.33	-	-	-	-	-	-	15,833.33	
4014	Rent - Great Outdoors	-	-	2,080.00	166.68	250.00	249.99	350.00	416.67	333.33	416.67	-	-	333.33	266.67	-	2,783.34	
4022	Rent - Candy Floss	-	-	382.35	150.02	50.01	83.34	66.67	235.02	116.66	66.67	-	-	-	-	-	768.39	
4032	1812 Event	(50.00)	(50.00)	4,750.00	-	-	-	-	4,703.00	-	-	-	-	-	-	-	4,703.00	
4201	Service Recharge: Café in the Park	2,080.75	2,080.75	2,750.00	-	-	3,436.44	-	-	3,392.38	-	-	-	2,708.30	-	-	9,537.12	
4207	Service Recharge: SNBR	171.00	171.00	600.00	-	-	-	-	-	-	-	-	-	249.97	-	-	249.97	
4600	Outdoor Event Revenue	4,613.00	4,613.00	3,425.00	-	-	-	250.00	1,509.72	-	-	-	-	-	-	-	1,759.72	
4700	Rowing	5,216.29	5,216.29	5,423.15	1,545.83	880.01	1,828.77	1,579.59	5,469.17	1,230.84	309.99	-	-	-	46.67	40.01	12,930.88	
4701	Pedalos	22,869.12	22,869.12	28,357.06	5,306.69	3,870.82	5,619.16	4,622.93	8,670.54	2,970.02	1,295.42	-	-	-	140.82	93.34	32,589.74	
4702	Canoeing	2,600.41	2,600.41	2,355.21	144.17	487.08	1,110.02	516.26	704.17	190.84	185.00	-	-	-	31.67	40.00	3,409.21	
4703	Pedalos_Swans	-	-	-	-	-	-	-	-	-	-	-	-	-	1,550.82	2,614.57	4,165.39	
4704	Tree Trek	987.50	987.50	1,000.00	675.84	592.50	524.58	526.65	1,822.50	474.17	-	-	-	-	-	-	4,616.24	
4705	Hand Boats	579.17	579.17	1,484.16	201.68	478.34	535.40	450.84	1,212.06	214.99	-	-	-	-	-	-	3,093.31	
4706	Dino Karts	198.33	198.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4707	Deck Chairs	383.38	383.38	397.94	-	-	-	237.50	990.83	-	-	-	-	-	-	-	1,228.33	
4708	Bouncy Castle	4,823.82	4,823.82	6,911.91	1,215.95	2,120.84	2,876.39	2,851.34	7,298.75	3,544.19	1,324.17	-	-	-	940.33	1,312.42	23,484.38	
4710	Car Parking	43,570.60	43,570.60	52,494.06	4,023.49	11,966.67	3,542.91	13,548.42	6,631.67	19,728.56	1,586.42	8,363.48	326.09	5,529.84	2,604.80	4,714.20	82,566.55	
4711	General Income	-	-	-	-	-	-	-	33.34	-	-	-	-	-	-	-	33.34	
4713	Duck Feed	241.62	241.62	335.00	1.67	-	175.41	397.92	478.33	82.50	-	-	-	-	-	-	1,135.83	
4714	Battery Bikes	1,317.51	1,317.51	3,062.93	480.83	745.83	905.00	652.93	1,020.00	640.01	354.17	126.67	22.50	46.67	189.18	310.01	5,493.80	
4716	Splash Pool	15,105.97	15,105.97	2,000.00	826.31	851.54	8,276.99	3,523.38	1,407.87	244.01	-	-	-	-	-	-	15,130.10	
4718	JCB Digger	704.13	704.13	1,284.77	103.33	158.32	133.35	149.15	188.32	140.82	76.67	-	40.00	43.34	62.51	68.33	1,164.14	
4720	Nerf Parties	(41.67)	(41.67)	2,000.00	-	-	-	-	158.33	-	41.67	41.67	-	-	1,000.00	75.84	1,317.51	
4722	Halloween	553.33	553.33	600.00	-	-	-	-	-	-	296.67	-	-	-	-	-	296.67	
4723	The Plunge Water Slide	2,972.93	2,972.93	6,486.47	1,912.50	1,357.70	1,183.74	1,208.75	2,554.17	426.67	-	-	-	-	-	-	8,643.53	
4725	Ribbons	15.42	15.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4726	Kayak	353.33	353.33	400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
4727	Soft Play	-	-	30,000.00	-	989.20	3,767.10	5,750.23	6,119.19	2,667.88	3,565.79	2,132.83	992.23	2,695.44	3,359.44	4,874.09	36,913.42	
4728	Barnyard Bus	-	-	-	-	76.66	159.58	116.67	202.48	50.00	33.33	45.83	16.83	35.00	111.18	62.93	910.49	
4810	Sponsorship	200.00	200.00	-	-	-	208.33	-	-	-	-	-	-	-	-	-	208.33	
4906	Grant	-	-	-	941.16	-	-	13,710.48	3,441.16	-	941.16	-	-	18,973.00	-	-	38,006.96	
4999	Other Income	133.33	133.33	-	-	-	-	-	-	-	66.67	-	-	-	-	16.67	83.34	
		155,494.15	155,494.15	229,432.98	28,624.50	40,711.85	34,716.50	71,401.89	55,367.29	57,273.20	10,660.47	10,810.48	1,497.65	30,714.89	10,404.09	14,322.41	366,505.22	159.74%

Monthly Finances (D)

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
5020	Equipment / Machinery	7,323.40	7,323.40	2,000.00	15.53	395.25	111.59	-	200.00	-	-	60.82	-	94.47	-	-	877.66
5021	Equipment / Machinery Repairs	1,469.54	1,469.54	500.00	-	-	-	-	-	-	2,237.52	-	-	-	-	-	2,237.52
5030	Horticulture	1,714.95	1,714.95	1,905.50	-	-	122.80	112.50	-	-	-	-	-	-	-	-	235.30
5032	1812 Event	-	-	17,000.00	-	-	953.83	1,739.07	14,336.87	1,063.13	28.00	-	-	-	-	-	18,120.90
5045	Function Expenditure	180.00	180.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6200	Website, Social Media and Marketing	-	-	-	-	9.20	-	-	-	-	-	-	-	-	-	-	9.20
6201	Advertising	505.00	505.00	824.00	229.00	385.40	75.40	-	50.84	-	295.00	-	320.00	101.76	250.00	231.67	1,939.07
7000	Salaries	121,789.77	121,789.77	118,000.00	8,983.91	16,104.15	13,694.64	17,666.55	19,807.88	23,067.64	14,770.98	9,649.14	7,118.11	6,938.10	7,309.53	10,369.16	155,479.79
7001	Pension	5,477.60	5,477.60	2,500.00	342.72	358.78	418.23	526.69	461.30	505.92	520.06	467.91	437.20	381.55	430.35	501.42	5,352.13
7006	Employers NI	6,808.52	6,808.52	6,259.31	379.62	355.80	371.96	436.12	421.80	426.76	452.61	307.73	335.86	344.84	319.70	435.92	4,588.72
7012	Security Staffing	570.00	570.00	938.95	-	-	816.00	84.00	-	-	-	-	-	-	-	-	900.00
7102	Water Rates	3,272.03	3,272.03	3,914.00	1,152.83	-	-	-	-	-	8,135.47	-	-	-	-	-	9,288.30
7105	Recycling - Waste Collection	21,789.70	21,789.70	11,000.00	889.02	881.92	974.98	1,566.46	758.48	772.58	721.46	293.28	347.24	324.44	720.31	828.18	9,078.35
7106	Council Tax	2,398.18	2,398.18	2,520.00	251.92	-	-	-	-	-	-	-	-	-	-	-	251.92
7200	Electricity	18,761.92	18,761.92	17,500.00	2,819.26	3,560.70	2,760.43	2,572.05	3,104.73	3,368.65	3,262.92	479.95	2,467.06	1,153.70	1,409.90	1,090.18	28,049.53
7202	GasOil	799.62	799.62	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7500	Printing	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7501	Postage & Carriage	96.50	96.50	306.96	55.00	-	304.64	-	6.00	1.64	-	-	20.00	-	8.00	96.07	491.35
7502	Stationery	108.52	108.52	154.50	-	-	29.49	15.00	51.39	-	9.55	18.97	-	-	-	36.00	160.40
7509	Name Badges	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	684.58	684.58	721.00	43.50	43.50	45.00	89.47	74.00	74.00	45.00	74.00	225.99	120.66	120.66	120.66	1,076.44
7552	Computers & Software	50.66	50.66	500.00	-	346.96	-	195.00	-	-	6.00	-	-	-	2,919.40	9.73	3,477.09
7600	Legal	-	-	-	-	-	-	810.50	-	-	-	-	-	-	-	-	810.50
7602	Health & Safety Fees	3,248.98	3,248.98	59,656.00	37,099.54	1,969.93	118.33	4,304.11	5,083.55	3,157.61	968.56	1,548.75	-	458.00	-	-	54,708.38
7603	Consultancy Fees	3,145.46	3,145.46	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	1,500.00
7604	Professional Fees	-	-	-	-	-	303.00	-	-	-	-	-	-	-	-	-	303.00
7700	Equipment Hire	3,669.75	3,669.75	3,914.00	250.00	-	-	-	50.00	-	-	-	295.00	-	-	-	595.00
7702	Equipment Leasing	1,719.94	1,719.94	1,236.00	-	43.30	859.97	-	-	894.97	-	-	859.97	-	-	859.97	3,518.18
7800	Repairs and Maintenance	2,857.47	2,857.47	2,575.00	15.00	-	1,116.00	228.00	-	23.30	4.04	517.31	295.51	278.29	693.13	596.11	3,766.69
7801	Cleaning / Janitorial	4,940.97	4,940.97	3,074.00	455.35	182.93	1,881.67	812.52	1,009.94	114.00	67.50	16.49	138.37	57.00	27.13	478.52	5,241.42
7803	Premises Expenses	159,820.59	159,820.59	2,500.00	3,989.00	1,637.84	1,585.29	589.58	151.83	358.83	10,980.43	7.63	409.92	213.57	224.76	16,716.47	36,865.15
7804	Materials	-	-	-	781.29	-	-	170.88	18.90	183.29	15.63	42.50	-	47.50	-	161.60	1,421.59
7805	Small Tools	-	-	-	-	-	-	-	11.11	-	-	-	-	4.99	-	-	16.10
7806	Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7822	Soft Play Project	98,377.23	98,377.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7823	Halloween	61.35	61.35	1,122.77	1,226.00	450.00	-	-	-	-	-	-	-	-	-	-	1,676.00
7830	Pool Chemicals	1,676.78	1,676.78	65.00	-	-	-	-	-	-	496.94	17.48	-	-	-	-	514.42
7831	Cess Pit	10,870.00	10,870.00	2,100.00	285.14	-	750.81	697.26	697.26	-	14.25	-	-	-	-	-	2,444.72
7832	Pedalo Parts	547.64	547.64	12,140.00	1,470.00	1,050.00	2,460.00	2,730.00	5,700.00	3,150.00	1,470.00	1,050.00	-	630.00	420.00	630.00	20,760.00
7833	Pool Costs	44.11	44.11	650.00	162.27	75.77	140.00	639.01	-	-	-	-	-	-	-	-	1,017.05
7834	Sand	8.75	8.75	77.09	-	21.65	-	95.00	107.00	53.00	-	-	-	-	-	47.89	324.54
7837	Signs	535.26	535.26	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7841	Nerf Parties	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7844	Life Jackets	-	-	-	-	-	-	353.47	-	-	-	-	-	-	33.17	-	386.64
7845	Duck Feed	14.96	14.96	-	416.29	-	-	-	-	-	-	-	-	-	-	-	416.29
7846	Activity Recharge	1,090.41	1,090.41	15.00	28.98	-	93.81	23.32	112.04	-	46.50	-	-	-	-	-	304.65
7847	Easter Egg Hunt	-	-	2,297.50	-	629.42	-	876.05	1,027.55	872.03	190.79	-	-	-	685.88	288.34	4,570.06
7850	Soft Play	-	-	-	-	-	-	-	-	-	-	-	-	-	-	166.67	166.67
				-	-	75.83	144.47	42.97	181.97	1,057.32	732.33	646.49	630.32	31.65	10.83	136.00	3,690.18

Monthly Finances (D)

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	
7851	Deck Chairs	-	-	-	-	-	1,405.00	-	-	-	-	-	-	-	-	-	1,405.00	
7852	Soft Play - Café Recharge	-	-	-	-	-	-	744.10	-	-	560.90	-	-	-	946.60	-	2,251.60	
7853	Bouncy Castle	-	-	-	-	-	-	-	1,360.00	-	-	-	-	-	-	-	1,360.00	
7854	Pedalos	-	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-	-	6,000.00	
7855	Rowing Boats	-	-	-	-	-	-	-	-	-	-	-	2,000.00	-	-	-	2,000.00	
7901	Bank Charges	3,216.92	3,216.92	4,326.00	299.97	375.74	551.22	457.08	423.45	560.17	404.73	340.17	302.52	300.56	337.07	353.26	4,705.94	
8201	Subscriptions	970.40	970.40	1,427.00	145.55	184.51	170.83	346.90	407.65	441.22	216.35	255.75	182.44	348.75	143.79	193.07	3,036.81	
8202	Uniform	1,336.68	1,336.68	1,868.70	-	-	-	-	218.10	66.64	-	-	-	-	-	964.62	1,249.36	
8203	Training Costs	565.00	565.00	1,600.00	1,502.00	35.00	-	-	-	-	-	-	-	-	-	48.00	1,585.00	
8204	Insurance	-	-	473.80	-	1,199.60	-	-	-	-	-	-	-	-	-	-	1,199.60	
8209	Refreshments	14.34	14.34	-	-	-	66.38	43.02	68.65	-	-	-	-	-	-	-	178.05	
		493,198.52	493,198.52	288,762.07	63,342.79	30,413.13	32,367.21	38,992.18	55,923.81	40,233.20	48,192.48	15,888.84	22,398.84	12,120.34	17,060.92	35,557.35	412,491.09	142.85%