

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Expenditure		2021/2022								2022/2023							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
5000	Street Lighting	22.30	13.37	-	22.55	-	-	35.67	185.89	113.00	37.59	-	-	-	-	-	37.59
5010	Sporting Equipment Purchases	875.28	-	-	-	-	-	875.28	875.28	1,000.00	-	-	-	-	-	-	-
5011	Licenses	-	-	-	-	75.00	159.00	-	255.00	250.00	30.00	42.00	-	-	-	-	72.00
5013	Covid-19 Shopping	651.30	354.12	458.03	629.94	308.04	22.97	1,005.42	2,482.69	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	631.47	990.40	14.99	854.12	378.82	-	1,621.87	6,236.40	500.00	275.25	256.35	-	-	-	-	531.60
5021	Equipment / Machinery Rep	-	220.00	-	-	-	-	220.00	3,464.09	300.00	1,187.65	-	-	-	-	-	1,187.65
5022	Playground Equipment	-	-	-	-	-	-	-	-	2,500.00	-	-	-	-	-	-	-
5023	Playground Equipment Repairs	-	-	-	-	-	-	-	-	3,000.00	1,192.52	155.15	-	-	-	-	1,347.67
5030	Horticulture	4.58	-	-	-	-	-	4.58	2,389.51	50.00	-	-	-	-	-	-	-
5032	1812	-	-	-	-	-	-	-	-	20,000.00	548.75	621.25	-	-	-	-	1,170.00
5034	Firework Night	-	-	-	-	-	428.04	-	4,514.55	5,000.00	-	-	-	-	-	-	-
5035	Remembrance Day	-	-	40.78	-	1,045.00	-	-	1,444.78	8,000.00	-	-	-	-	-	-	-
5036	Swanley in Bloom	90.00	10.00	3,613.35	19,847.25	-	-	100.00	28,291.87	25,000.00	380.00	-	-	-	-	-	380.00
5038	Light up the Town	806.85	-	169.33	834.00 (306.00)	-	6,543.00	806.85	24,540.23	20,000.00	-	-	-	-	-	-	-
5041	Armed Forces Day	-	-	-	-	-	-	-	-	4,000.00	900.00	-	-	-	-	-	900.00
5042	St George's Day	-	-	-	-	-	-	-	40.00	3,000.00	1,415.96	330.00	-	-	-	-	1,745.96
5044	Community Tennis	-	-	1,957.40	-	6,900.00	-	-	9,317.40	-	-	688.00	-	-	-	-	688.00
5045	Function Expenditure	-	-	-	70.75	-	-	-	70.75	-	-	-	-	-	-	-	-
5049	Great British Spring Clean	-	-	-	-	80.12	245.00	-	545.12	600.00	255.00	-	-	-	-	-	255.00
5051	Neighbourhood Plan	-	-	-	-	-	1,740.40	-	2,090.40	4,000.00	-	-	-	-	-	-	-
5052	Queen's Platinum Jubilee	-	-	-	-	-	-	-	1,208.76	1,000.00	154.99	36.96	-	-	-	-	191.95
5053	Tree Fund	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-
5054	Community Hire - Recharge	-	-	-	-	-	-	-	280.00	10,000.00	-	-	-	-	-	-	-
5056	Skate Jam	-	-	-	-	-	-	-	-	-	-	587.36	-	-	-	-	587.36
6200	Website	-	80.00	160.00	-	-	240.00	80.00	1,595.00	960.00	106.00	-	-	-	-	-	106.00
6201	Advertising, Social Media and Marketing	-	90.00	50.00	-	-	-	90.00	634.00	350.00	57.30	-	-	-	-	-	57.30
7000	Salaries	15,075.93	15,710.09	15,727.78	16,537.93	15,827.20	16,262.67	30,786.02	212,074.68	215,357.00	19,260.24	20,874.07	-	-	-	-	40,134.31
7001	Pension	2,081.01	2,391.88	2,252.86	2,410.98	2,252.86	2,252.86	4,472.89	29,846.16	30,621.00	3,099.28	3,395.77	-	-	-	-	6,495.05
7006	Employers N.I.	1,571.94	1,571.94	1,574.38	1,686.18	1,588.10	1,573.12	3,143.88	20,205.41	19,767.00	1,757.40	1,991.49	-	-	-	-	3,748.89
7012	Security Staffing	-	-	-	-	-	-	-	-	230.00	-	-	-	-	-	-	-
7097	Staff Reward	-	-	-	40.92	-	-	-	315.92	-	-	-	-	-	-	-	-
7102	Water Rates	2,072.98	-	-	-	-	-	2,072.98	2,344.32	3,625.00	-	249.45	-	-	-	-	249.45
7103	General Rates	4,348.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	8,698.30	43,499.50	44,804.00	4,350.00	4,351.50	-	-	-	-	8,701.50
7105	Recycling - Waste Collection	889.02	881.92	974.98	1,566.46	758.48	872.58	1,770.94	9,268.35	11,000.00	1,128.31	1,050.01	-	-	-	-	2,178.32
7200	Electricity	476.77	484.28	509.50	786.63	625.83	648.45	961.05	9,405.47	7,700.00	819.41	687.31	-	-	-	-	1,506.72
7201	Gas	-	4,601.18	-	-	673.00	-	4,601.18	11,215.77	9,100.00	-	2,855.07	-	-	-	-	2,855.07
7351	Travel	-	-	-	-	15.40	-	-	15.40	-	-	-	-	-	-	-	-
7500	Printing	-	-	513.27	-	12.95	567.98	-	1,633.38	1,950.00	527.42	-	-	-	-	-	527.42
7501	Postage and Carriage	-	75.14	65.95	84.95	111.89	-	75.14	1,685.65	1,200.00	-	9.95	-	-	-	-	9.95
7502	Office Stationery	295.96	87.47	58.13	130.41	42.88	169.00	383.43	1,743.82	1,800.00	228.91	121.43	-	-	-	-	350.34
7505	Town Crier Production	1,575.00	-	-	2,560.00	-	-	1,575.00	9,495.00	12,500.00	1,920.00	-	-	-	-	-	1,920.00

Monthly Finances (A)

Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
7506	Town Crier Distribution	-	416.67	-	441.67	-	-	416.67	2,558.34	3,193.00	-	850.00	-	-	-	-	850.00
7507	Business & ID Cards	-	-	79.20	-	-	-	-	245.20	200.00	-	-	-	-	-	-	-
7510	Signs	82.74	75.18	14.99	10.00	-	-	157.92	394.28	400.00	-	-	-	-	-	-	-
7550	Telephone and Broadband	304.08	293.88	300.00	505.32	331.28	300.00	597.96	3,868.72	4,200.00	300.00	300.00	-	-	-	-	600.00
7552	Computers & Software	1,038.01	779.87	779.87	2,057.87	782.87	782.87	1,817.88	12,067.79	9,600.00	824.27	862.47	-	-	-	-	1,686.74
7600	Legal Fees	-	27.00	6.00	-	264.80	525.67	27.00	2,596.47	1,000.00	3.00	18.00	-	-	-	-	21.00
7601	Audit Fees	-	-	-	-	534.20	2,000.00	-	3,068.40	3,300.00	-	-	-	-	-	-	-
7602	Health & Safety Fees	-	328.25	1,083.99	886.74	1,823.12	198.67	328.25	8,286.76	3,390.00	45.00	639.63	-	-	-	-	684.63
7603	Consultancy Fees	249.60	799.80	999.80	800.00	800.00	-	1,049.40	9,364.20	10,000.00	-	-	-	-	-	-	-
7604	Professional Fees	627.12	624.96	609.96	609.96	1,609.96	609.96	1,252.08	14,723.51	10,000.00	609.96	774.73	-	-	-	-	1,384.69
7609	Community Railway Partnership	-	-	3,000.00	-	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-
7610	Mayoral Expenditure - Events	-	-	-	-	749.19	-	-	1,082.52	3,000.00	-	95.00	-	-	-	-	95.00
7611	Mayoral Expenditure - Personal	424.40	38.08	139.95	-	70.00	-	462.48	1,036.43	2,000.00	-	46.25	-	-	-	-	46.25
7612	Mayoral Expenditure - Charity Donations	-	-	6,642.00	-	-	-	-	6,642.00	3,000.00	-	-	-	-	-	-	-
7700	Equipment Hire	75.00	-	180.00	-	-	-	75.00	255.00	275.00	-	-	-	-	-	-	-
7702	Equipment Leasing	4,515.23	2,313.00	1,327.46	2,068.23	-	3,735.29	6,828.23	29,695.71	23,500.00	963.22	2,407.83	-	-	-	-	3,371.05
7800	Repairs and Maintenance	2,576.37	940.97	475.00	1,910.30	510.56	920.83	3,517.34	15,599.57	5,150.00	1,846.45	77.70	-	-	-	-	1,924.15
7801	Cleaning & Janitorial	180.36	4.00	48.50	20.70	34.12	140.30	184.36	1,034.92	650.00	61.99	69.92	-	-	-	-	131.91
7803	Premises Expenses	191.96	159.42	445.00	2,347.94	371.27	2,864.75	351.38	21,109.49	11,000.00	790.00	679.73	-	-	-	-	1,469.73
7804	Materials	651.53	191.03	2,689.45	233.66	-	25.10	842.56	3,993.70	1,000.00	12.17	-	-	-	-	-	12.17
7805	Small Tools	10.00	9.99	-	-	-	-	19.99	19.99	-	-	-	-	-	-	-	-
7806	Consumables	190.28	33.17	30.99	88.79	124.76	-	223.45	981.81	500.00	104.89	35.20	-	-	-	-	140.09
7807	Keys, Locks and Chains	151.27	56.91	6.77	109.70	20.83	-	208.18	423.47	500.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	42.85	-	-	-	-	-	42.85	1,481.79	100.00	-	-	-	-	-	-	-
7901	Bank Charges	222.63	155.60	325.99	394.93	376.39	486.68	378.23	4,812.71	4,800.00	243.14	444.01	-	-	-	-	687.15
7903	Loan Interest Paid	-	-	-	-	4,695.33	-	-	9,390.66	9,391.00	-	-	-	-	-	-	-
8100	Bad Debt Write Off	-	-	120.00	-	-	-	-	6.00	-	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	-	-	848.55	-	-	-	-	-	-	-	-
8201	Subscriptions	2,589.39	150.75 (119.25)	-	45.75	288.53	100.96	2,740.14	5,690.94	3,600.00	2,587.06	159.06	-	-	-	-	2,746.12
8202	Uniforms	7.91	-	-	-	-	-	7.91	7.91	-	-	-	-	-	-	-	-
8203	Training Costs	350.00	414.00	-	-	150.00	620.00	764.00	1,857.80	2,000.00	-	234.17	-	-	-	-	234.17
8204	Insurance	-	24,639.83	-	1,118.08	-	-	24,639.83	25,757.91	26,550.00	219.92	25,608.79	-	-	-	-	25,828.71
8205	Entertainment	-	-	-	-	-	951.50	-	717.70	500.00	-	-	-	-	-	-	-
8208	Grants	250.00	-	-	-	-	-	250.00	1,050.00	1,000.00	-	-	-	-	-	-	-
8209	Refreshments	14.45	5.00	-	59.16	-	-	19.45	121.13	100.00	-	-	-	-	-	-	-
8210	Sponsorship	300.00	-	-	-	-	-	300.00	300.00	300.00	-	300.00	-	-	-	-	300.00
8211	Grant - Covid 19	-	-	-	-	-	2,604.00	-	2,672.00	-	-	-	-	-	-	-	-
		46,513.72	64,369.30	51,676.55	66,122.02	48,276.93	52,941.80	110,883.02	639,973.93	621,476.00	48,243.05	71,905.61	-	-	-	-	120,148.66