

Swanley Town Council: Estates

YTD Summary 2022 / 2023

Income		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
4017	Swanley RFC	-	-	-	-	-	-	-	1,999.98	4,000.00	333.33	-	-	-	-	-	333.33
4051	Allotments	-	13.75	13.75	-	-	-	-	683.74	650.00	14.58	-	-	-	-	-	14.58
4052	Dog Bin Emptying	-	390.00	-	-	-	-	-	390.00	390.00	390.00	-	-	-	-	-	390.00
4207	Services Recharge: SNBR	-	-	-	-	-	-	-	-	775.00							
4209	Service Recharge - Trolleys	1,185.00	-	795.00	150.00	705.00	-	1,185.00	5,715.00	4,500.00	560.00	-	-	-	-	-	560.00
4212	Service Recharge - Urban Maintenance	-	-	-	-	7,020.69	-	-	7,020.69	7,020.00	-	-	-	-	-	-	-
4213	Service Recharge - St Mary's CofE School	-	10,462.50	337.50	337.50	337.50	337.50	-	14,745.50	4,050.00	337.50	-	-	-	-	-	337.50
4214	Service Recharge - St Mary's Churchyard	-	2,491.71	191.67	191.67	191.67	191.67	-	4,408.41	2,300.00	191.67	-	-	-	-	-	191.67
4216	Service Recharge - St Paul's School	-	-	-	-	-	-	-	250.00	3,270.00	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	-	75.00	75.00	75.00	-	140.00	-	440.00	375.00	-	-	-	-	-	-	-
4608	Football Pitch Hire	-	1,052.82	-	250.00	66.08	-	-	3,517.81	2,370.00	-	-	-	-	-	-	-
		1,185.00	14,485.78	1,412.92	1,004.17	8,320.94	669.17	1,185.00	39,171.13	29,700.00	1,827.08	-	-	-	-	-	1,827.08

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
5010	Sporting Equipment Purchases	-	184.50	81.50	-	-	-	-	266.00	1,000.00	-	-	-	-	-	-	-
5020	Equipment / Machinery	-	-	34.58	-	66.65	102.08	-	1,149.54	2,000.00	248.26	-	-	-	-	-	248.26
5021	Equipment / Machinery Repairs	256.05	675.43	702.65	441.67	80.81	462.16	256.05	3,337.25	4,600.00	-	-	-	-	-	-	-
5030	Horticulture	-	-	350.00	37.50	5.00	-	-	392.50	650.00	-	-	-	-	-	-	-
7001	Salaries	9,214.05	9,231.74	9,316.58	9,297.32	9,227.75	9,506.70	9,214.05	116,206.44	125,580.00	9,306.50	-	-	-	-	-	9,306.50
7006	Pension	1,647.53	1,871.78	1,777.55	1,775.79	1,762.50	1,815.79	1,647.53	21,628.49	21,930.00	1,907.83	-	-	-	-	-	1,907.83
7100	Employers NI	763.02	765.45	777.16	774.50	764.90	803.39	763.02	9,565.75	9,800.00	830.23	-	-	-	-	-	830.23
7202	GasOil	-	385.35	-	410.69	400.96	-	-	2,369.43	2,950.00	-	-	-	-	-	-	-
7300	Vehicle Fuel	496.84	363.10	483.34	285.97	380.23	358.49	496.84	5,893.32	5,250.00	670.63	-	-	-	-	-	670.63
7301	Vehicle Repairs and Servicing	786.50	-	90.09	-	-	579.16	786.50	3,241.75	3,125.00	263.70	-	-	-	-	-	263.70
7302	Vehicle Licences	46.36	46.36	48.18	48.12	48.12	48.12	46.36	903.98	600.00	48.12	-	-	-	-	-	48.12
7303	Vehicle Insurance	-	-	-	-	-	3,474.60	-	3,474.60	3,580.00	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	66.67	-	-	-	-	-	66.67	171.29	100.00	193.00	-	-	-	-	-	193.00
7307	Vehicle Leasing	342.75	342.75	342.75	342.75	342.75	342.75	342.75	4,113.00	4,113.00	-	-	-	-	-	-	-
7501	Postage & Carriage	-	104.68	-	-	-	-	-	104.68	110.00	-	-	-	-	-	-	-
7550	Telephone & Broadband	-	-	-	44.47	29.00	29.00	-	276.47	300.00	31.69	-	-	-	-	-	31.69
7602	Health & Safety	-	6,696.30	-	-	-	-	-	6,696.30	2,500.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	19.37	120.00	-	-	633.89	650.00	-	-	-	-	-	-	-
7804	Materials	-	-	-	224.76	-	420.06	-	1,045.94	1,200.00	-	-	-	-	-	-	-
7805	Small Tools	-	-	33.33	14.99	49.64	17.64	-	403.87	1,200.00	7.14	-	-	-	-	-	7.14
7806	Consumables	-	4.16	2.72	96.49	48.01	128.96	-	506.23	500.00	386.91	-	-	-	-	-	386.91
8203	Uniforms	82.07	79.97	48.28	34.28	36.33	7.27	82.07	958.57	520.00	116.92	-	-	-	-	-	116.92
8206	Training	60.00	-	161.00	-	-	-	60.00	221.00	450.00	-	-	-	-	-	-	-
		13,761.84	20,751.57	14,249.71	13,848.67	13,362.65	18,096.17	13,761.84	183,560.29	192,708.00	14,010.93	-	-	-	-	-	14,010.93