

Swanley Town Council: Estates

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
4017	Swanley RFC	-	-	-	-	-	-	-	1,999.98
4051	Allotments	-	13.75	13.75	-	-	-	27.50	683.74
4052	Dog Bin Emptying	-	390.00	-	-	-	-	390.00	390.00
4207	Services Recharge: SNBR	-	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	1,185.00	-	795.00	150.00	705.00	-	1,980.00	5,715.00
4212	Service Recharge - Urban Maintenance	-	-	-	-	7,020.69	-	-	7,020.69
4213	Service Recharge - St Mary's CofE School	-	10,462.50	337.50	337.50	337.50	337.50	10,800.00	14,745.50
4214	Service Recharge - St Mary's Churchyard	-	2,491.71	191.67	191.67	191.67	191.67	2,683.38	4,408.41
4216	Service Recharge - St Paul's School	-	-	-	-	-	-	-	250.00
4600	Outdoor Event Revenue	-	75.00	75.00	75.00	-	140.00	150.00	440.00
4608	Football Pitch Hire	-	1,052.82	-	250.00	66.08	-	1,052.82	3,517.81
		1,185.00	14,485.78	1,412.92	1,004.17	8,320.94	669.17	17,083.70	39,171.13

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
4,000.00	333.33	333.33	333.33	-	-	-	999.99
650.00	14.58	-	29.17	-	-	-	43.75
390.00	390.00	-	-	-	-	-	390.00
775.00							
4,500.00	560.00	300.00	1,330.00	-	-	-	2,190.00
7,020.00	-	-	7,529.28	-	-	-	7,529.28
4,050.00	337.50	337.50	337.50	-	-	-	1,012.50
2,300.00	191.67	191.67	191.67	-	-	-	575.01
3,270.00	-	-	-	-	-	-	-
375.00	-	-	90.00	-	-	-	90.00
2,370.00	-	333.33	213.80	-	-	-	547.13
29,700.00	1,827.08	1,495.83	10,054.75	-	-	-	13,377.66

Expenditure		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
5010	Sporting Equipment Purchases	-	184.50	81.50	-	-	-	266.00	266.00
5020	Equipment / Machinery	-	-	34.58	-	66.65	102.08	34.58	1,149.54
5021	Equipment / Machinery Repairs	256.05	675.43	702.65	441.67	80.81	462.16	1,634.13	3,337.25
5030	Horticulture	-	-	350.00	37.50	5.00	-	350.00	392.50
7001	Salaries	9,214.05	9,231.74	9,316.58	9,297.32	9,227.75	9,506.70	27,762.37	116,206.44
7006	Pension	1,647.53	1,871.78	1,777.55	1,775.79	1,762.50	1,815.79	5,296.86	21,628.49
7100	Employers NI	763.02	765.45	777.16	774.50	764.90	803.39	2,305.63	9,565.75
7202	GasOil	-	385.35	-	410.69	400.96	-	385.35	2,369.43
7300	Vehicle Fuel	496.84	363.10	483.34	285.97	380.23	358.49	1,343.28	5,893.32
7301	Vehicle Repairs and Servicing	786.50	-	90.09	-	-	579.16	876.59	3,241.75
7302	Vehicle Licences	46.36	46.36	48.18	48.12	48.12	48.12	140.90	903.98
7303	Vehicle Insurance	-	-	-	-	-	3,474.60	-	3,474.60
7304	Miscellaneous Motor Expenses	66.67	-	-	-	-	-	66.67	171.29
7307	Vehicle Leasing	342.75	342.75	342.75	342.75	342.75	342.75	1,028.25	4,113.00
7501	Postage & Carriage	-	104.68	-	-	-	-	104.68	104.68
7550	Telephone & Broadband	-	-	-	44.47	29.00	29.00	-	276.47
7602	Health & Safety	-	6,696.30	-	-	-	-	6,696.30	6,696.30
7800	Repairs & Maintenance	-	-	-	19.37	120.00	-	-	633.89
7804	Materials	-	-	-	224.76	-	420.06	-	1,045.94
7805	Small Tools	-	-	33.33	14.99	49.64	17.64	33.33	403.87
7806	Consumables	-	4.16	2.72	96.49	48.01	128.96	6.88	506.23
8203	Uniforms	82.07	79.97	48.28	34.28	36.33	7.27	210.32	958.57
8206	Training	60.00	-	161.00	-	-	-	221.00	221.00
		13,761.84	20,751.57	14,249.71	13,848.67	13,362.65	18,096.17	48,763.12	183,560.29

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
1,000.00	-	-	-	-	-	-	-
2,000.00	248.26	-	-	-	-	-	248.26
4,600.00	-	74.67	790.38	-	-	-	865.05
650.00	-	-	-	-	-	-	-
125,580.00	9,306.50	9,520.91	10,386.74	-	-	-	29,214.15
21,930.00	1,907.83	1,951.79	1,907.83	-	-	-	5,767.45
9,800.00	830.23	862.50	878.73	-	-	-	2,571.46
2,950.00	-	682.43	779.87	-	-	-	1,462.30
5,250.00	670.63	350.30	809.59	-	-	-	1,830.52
3,125.00	263.70	166.50	32.50	-	-	-	462.70
600.00	48.12	48.12	50.86	-	-	-	147.10
3,580.00	-	-	-	-	-	-	-
100.00	193.00	150.46	95.82	-	-	-	439.28
4,113.00	342.75	342.75	372.75	-	-	-	1,058.25
110.00	-	-	-	-	-	-	-
300.00	31.69	31.69	31.69	-	-	-	95.07
2,500.00	-	-	-	-	-	-	-
650.00	-	-	-	-	-	-	-
1,200.00	-	-	87.57	-	-	-	87.57
1,200.00	7.14	-	163.84	-	-	-	170.98
500.00	386.91	58.68	63.81	-	-	-	509.40
520.00	116.92	23.07	53.61	-	-	-	193.60
450.00	-	-	1,122.50	-	-	-	1,122.50
192,708.00	14,353.68	14,263.87	17,628.09	-	-	-	46,245.64