

Swanley Town Council: Civic Centre

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
4000	Precept	315,183.00	-	-	-	-	315,183.00	315,183.00	630,366.00	645,709.00	322,855.00	-	-	-	-	-	322,855.00
4001	Community Infrastructure Levy	67,435.69	-	-	-	-	-	67,435.69	74,908.07	-	121,192.08	-	-	-	-	-	121,192.08
4004	Rent - Miller & Cotton	1,875.00	-	-	1,875.00	-	-	3,750.00	7,500.00	7,500.00	1,875.00	-	-	1,875.00	-	-	3,750.00
4005	Rent - Oaks Clinic	49,890.00	-	-	9,890.00	-	-	59,780.00	82,564.08	85,568.00	51,392.05	-	-	11,392.04	-	-	62,784.09
4009	Rent - 10 Station Road: Taxi	618.75	-	-	618.75	-	-	1,237.50	2,475.00	2,970.00	687.50	-	-	687.50	-	-	1,375.00
4011	Rent - Pedham Farm	-	-	-	925.00	-	-	925.00	2,050.00	2,250.00	-	-	-	1,125.00	-	-	1,125.00
4016	Rent - AFA	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	7,426.40	16,997.60	17,860.00	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	-	7,779.70
4021	Rent - Haskins Designs	636.95	636.95	636.95	636.95	636.95	636.95	3,184.75	7,289.50	7,529.00	656.95	656.95	656.95	656.95	656.95	-	3,284.75
4053	Solar Panel Income	-	-	-	-	-	1,814.98	-	8,423.83	8,365.00	-	-	3,365.31	-	-	-	3,365.31
4063	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	5,000.00	20.83	554.16	-	75.00	4,952.51	-	5,602.50
4065	Firework Night	-	-	-	-	-	-	-	2,682.82	2,800.00	-	-	-	-	-	-	-
4066	St George's Day	-	-	-	-	-	-	-	-	250.00	112.53	116.67	-	108.00	-	-	337.20
4068	Armed Forces Day	-	-	-	-	-	-	-	-	1,500.00	-	-	210.83	342.00	-	-	552.83
4070	Light up the Town	-	-	-	-	-	-	-	5,908.95	5,600.00	-	-	211.12	-	-	-	211.12
4075	Remembrance Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4076	Save The Children	-	-	-	-	-	-	-	98.55	-	-	-	-	-	-	-	-
4078	Car Parking	47.84	45.76	-	-	-	-	93.60	93.60	1,250.00	-	-	-	-	-	-	-
4102	Covid-19 Shopping	636.84	339.78	420.24	492.24	457.74	22.97	2,346.84	2,428.10	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	-	-	-	-	465.00	-	465.00	465.00	2,600.00	-	-	-	165.00	515.00	-	680.00
4151	Mayoral Income - Raffle & Donations	-	227.00	-	-	25.00	159.13	252.00	440.30	650.00	-	-	271.00	45.00	555.20	-	871.20
4206	Service Recharge - Civic Centre	-	38.26	-	-	-	-	38.26	538.26	-	-	-	-	-	-	-	-
4208	Service Recharge - SDC	-	-	-	-	-	-	-	80.00	-	-	-	-	-	-	-	-
4210	Leasing Settlement	2,482.00	-	-	-	-	-	2,482.00	2,482.00	-	-	-	-	-	-	-	-
4230	Sale of Assets	-	-	-	-	-	-	-	-	-	5,944.50	-	-	-	-	-	5,944.50
4600	Outdoor Event Income	-	-	-	-	-	1,155.00	-	1,155.00	-	166.66	-	-	59.00	-	-	225.66
4605	Court Hire: Netball	295.80	384.60	(1,059.48)	68.60	137.35	-	(173.13)	5,277.03	2,000.00	118.20	2,539.28	1,551.16	50.70	6,141.67	-	10,401.01
4606	Changing Rooms	-	-	-	-	-	-	-	257.00	750.00	-	-	-	-	-	-	-
4607	Floodlight Revenue	-	-	377.35	-	12.50	-	389.85	2,507.56	750.00	-	337.50	105.00	-	2,572.50	-	3,015.00
4612	Court Hire: Tennis	581.72	223.32	454.02	424.68	468.34	126.42	2,152.08	3,447.11	3,000.00	471.46	382.58	474.55	415.42	288.56	-	2,032.57
4800	Town Crier Advertising Revenue	-	440.00	-	-	612.00	-	1,052.00	3,438.74	3,400.00	-	516.00	240.00	-	1,956.00	-	2,712.00
4805	Swanley in Bloom: Sponsorship/Grant	-	9,195.00	-	750.00	41.67	-	9,986.67	14,960.67	10,000.00	416.67	41.67	9,070.00	-	-	-	9,528.34
4900	Investment Income	9.91	6.80	5.41	6.84	5.38	5.58	34.34	190.86	72.00	111.84	144.55	310.30	337.67	391.55	-	1,295.91
4902	Commissions Received	56.91	43.12	99.31	114.86	132.24	140.68	446.44	1,553.80	1,400.00	74.75	237.44	172.16	255.00	337.24	-	1,076.59
4903	Insurance Claims	1,000.00	-	-	1,104.86	-	-	2,104.86	5,400.47	-	-	-	-	-	-	-	-
4906	Grants - General	-	-	-	6,900.00	1,030.00	4,328.00	7,930.00	18,846.00	-	5,563.00	-	-	-	-	-	5,563.00
4908	Grants - SDC: Town Centre Project	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00
4909	Grants - Skate Park	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	29,250.00	-	37,250.00
4910	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	-	-	-	48,750.00	-	48,750.00
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	-	-	33.33	-	-	33.33
4999	Other Income	833.33	-	-	-	-	0.01	833.33	1,283.34	-	-	-	-	-	-	-	-
		443,069.02	13,065.87	2,419.08	25,293.06	5,509.45	325,058.00	489,356.48	906,109.24	818,773.00	513,214.96	7,082.74	18,194.32	27,178.55	122,923.12	-	688,593.69

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	-	-	58.22	185.89	113.00	37.59	-	-	30.79	-	-	68.38
5010	Sporting Equipment Purchases	875.28	-	-	-	-	-	875.28	875.28	1,000.00	-	-	-	-	-	-	-
5011	Licenses	-	-	-	-	75.00	159.00	75.00	255.00	250.00	30.00	42.00	75.00	-	25.00	-	172.00
5013	Covid-19 Shopping	651.30	354.12	458.03	629.94	308.04	22.97	2,401.43	2,482.69	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	631.47	990.40	14.99	854.12	378.82	-	2,869.80	6,236.40	500.00	275.25	256.35	1,305.29	76.61	-	-	1,913.50
5021	Equipment / Machinery Rep	-	220.00	-	-	-	-	220.00	3,464.09	300.00	1,187.65	-	1.62	-	-	-	1,189.27
5022	Playground Equipment	-	-	-	-	-	-	-	-	2,500.00	-	-	-	2,604.00	-	-	2,604.00
5023	Playground Equipment Repairs	-	-	-	-	-	-	-	-	3,000.00	1,192.52	155.15	-	496.68	635.33	-	2,479.68
5030	Horticulture	4.58	-	-	-	-	-	4.58	2,389.51	50.00	-	-	-	-	6.88	-	6.88
5032	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	20,000.00	548.75	621.25	115.83	400.00	17,617.56	-	19,303.39
5034	Firework Night	-	-	-	-	-	428.04	-	4,514.55	5,000.00	-	-	-	21.00	1,660.32	-	1,681.32
5035	Remembrance Day	-	-	40.78	-	1,045.00	-	1,085.78	1,444.78	8,000.00	-	-	1,696.94	2,533.58	-	-	4,230.52
5036	Swanley in Bloom	90.00	10.00	3,613.35	19,847.25	-	-	23,560.60	28,291.87	25,000.00	380.00	-	1,170.50	23,329.99	81.70	-	24,962.19
5038	Light up the Town	806.85	-	169.33	834.00	(306.00)	6,543.00	1,504.18	24,540.23	20,000.00	-	-	-	496.00	-	-	496.00
5041	Armed Forces Day	-	-	-	-	-	-	-	-	4,000.00	900.00	-	2,450.75	850.00	-	-	4,200.75
5042	St George's Day	-	-	-	-	-	-	-	40.00	3,000.00	1,415.96	330.00	-	-	-	-	1,745.96
5043	Silent Soldier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5044	Community Tennis	-	-	1,957.40	-	6,900.00	-	8,857.40	9,317.40	-	-	688.00	-	-	-	-	688.00
5045	Function Expenditure	-	-	-	70.75	-	-	70.75	70.75	-	-	-	-	-	-	-	-
5049	Great British Spring Clean	-	-	-	-	80.12	245.00	80.12	545.12	600.00	255.00	-	135.00	-	-	-	390.00
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	310.00	-	-	-	501.95
5053	Tree Fund	-	-	-	-	-	-	-	-	5,000.00	-	-	295.00	-	-	-	295.00
5054	Community Hire - Recharge	-	-	-	-	-	-	-	280.00	10,000.00	-	-	-	-	-	-	-
5056	Skate Jam	-	-	-	-	-	-	-	-	-	-	587.36	751.25	-	-	-	1,338.61
6200	Website	-	80.00	160.00	-	-	240.00	240.00	1,595.00	960.00	106.00	-	-	240.00	-	-	346.00
6201	Advertising, Social Media and Marketing	-	90.00	50.00	-	-	-	140.00	634.00	350.00	57.30	-	73.40	35.60	-	-	166.30
7000	Salaries	15,075.93	15,710.09	15,727.78	16,537.93	15,827.20	16,262.67	78,878.93	212,074.68	215,357.00	19,260.24	20,874.07	22,918.29	21,699.00	20,845.70	-	105,597.30
7001	Pension	2,081.01	2,391.88	2,252.86	2,410.98	2,252.86	2,252.86	11,389.59	29,846.16	30,621.00	3,099.28	3,395.77	3,857.18	3,402.47	3,368.69	-	17,123.39
7006	Employers N.I.	1,571.94	1,571.94	1,574.38	1,686.18	1,588.10	1,573.12	7,992.54	20,205.41	19,767.00	1,757.40	1,991.49	2,307.95	2,099.64	1,996.00	-	10,152.48
7012	Security Staffing	-	-	-	-	-	-	-	-	230.00	-	-	-	-	-	-	-
7097	Staff Reward	-	-	-	40.92	-	-	40.92	315.92	-	-	-	-	250.00	-	-	250.00
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	21,748.75	43,499.50	44,804.00	4,350.00	4,351.50	4,351.50	4,351.50	3,683.96	-	21,088.46
7105	Recycling - Waste Collection	889.02	881.92	974.98	1,566.46	758.48	872.58	5,070.86	9,268.35	11,000.00	1,128.31	1,050.01	1,645.52	915.51	1,899.02	-	6,638.37
7200	Electricity	476.77	484.28	509.50	786.63	625.83	648.45	2,883.01	9,405.47	7,700.00	819.41	687.31	759.79	628.91	678.89	-	3,574.31
7201	Gas	-	4,601.18	-	-	673.00	-	5,274.18	11,215.77	9,100.00	-	2,855.07	-	-	214.79	-	3,069.86
7351	Travel	-	-	-	-	15.40	-	15.40	15.40	-	-	-	-	-	-	-	-
7500	Printing	-	-	513.27	-	12.95	567.98	526.22	1,633.38	1,950.00	527.42	-	-	503.82	-	-	1,031.24
7501	Postage and Carriage	-	75.14	65.95	84.95	111.89	-	337.93	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	614.85	1,743.82	1,800.00	228.91	121.43	254.83	158.93	228.47	-	992.57
7505	Town Crier Production	1,575.00	-	-	2,560.00	-	-	4,135.00	9,495.00	12,500.00	1,920.00	-	-	3,040.00	-	-	4,960.00

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	-	-	858.34	2,558.34	3,193.00	-	850.00	-	850.00	-	-	1,700.00
7507	Business & ID Cards	-	-	79.20	-	-	-	79.20	245.20	200.00	-	-	-	3.32	-	-	3.32
7510	Signs	82.74	75.18	14.99	10.00	-	-	182.91	394.28	400.00	-	-	-	-	-	-	-
7550	Telephone and Broadband	304.08	293.88	300.00	505.32	331.28	300.00	1,734.56	3,868.72	4,200.00	300.00	300.00	300.00	300.00	300.00	-	1,500.00
7552	Computers & Software	1,038.01	779.87	779.87	2,057.87	782.87	782.87	5,438.49	12,067.79	9,600.00	779.27	862.47	871.75	2,221.96	1,566.51	-	6,301.96
7600	Legal Fees	-	27.00	6.00	-	264.80	525.67	297.80	2,596.47	1,000.00	3.00	18.00	-	6.00	2,142.40	-	2,169.40
7601	Audit Fees	-	-	-	-	534.20	2,000.00	534.20	3,068.40	3,300.00	-	-	-	534.20	-	-	534.20
7602	Health & Safety Fees	-	328.25	1,083.99	886.74	1,823.12	198.67	4,122.10	8,286.76	3,390.00	45.00	639.63	-	542.00	-	-	1,226.63
7603	Consultancy Fees	249.60	799.80	999.80	800.00	800.00	-	3,649.20	9,364.20	10,000.00	-	-	1,200.00	-	2,000.00	-	3,200.00
7604	Professional Fees	627.12	624.96	609.96	609.96	1,609.96	609.96	4,081.96	14,723.51	10,000.00	609.96	774.73	1,850.95	3,931.12	612.12	-	7,778.88
7609	Community Railway Partnership	-	-	3,000.00	-	-	-	3,000.00	3,000.00	3,000.00	-	-	-	-	3,000.00	-	3,000.00
7610	Mayoral Expenditure - Events	-	-	-	-	749.19	-	749.19	1,082.52	3,000.00	-	95.00	-	700.00	48.51	-	843.51
7611	Mayoral Expenditure - Personal	424.40	38.08	139.95	-	70.00	-	672.43	1,036.43	2,000.00	-	46.25	140.00	62.95	170.00	-	419.20
7612	Mayoral Expenditure - Charity Donations	-	-	6,642.00	-	-	-	6,642.00	6,642.00	4,000.00	-	-	4,000.00	-	-	-	4,000.00
7700	Equipment Hire	75.00	-	180.00	-	-	-	255.00	255.00	275.00	-	-	-	138.00	-	-	138.00
7702	Equipment Leasing	4,515.23	2,313.00	1,327.46	2,068.23	-	3,735.29	10,223.92	29,695.71	23,500.00	963.22	2,407.83	1,327.46	4,134.18	2,407.83	-	11,240.52
7800	Repairs and Maintenance	2,576.37	940.97	475.00	1,910.30	510.56	920.83	6,413.20	15,599.57	5,150.00	1,846.45	77.70	1,205.64	418.71	147.06	-	3,695.56
7801	Cleaning & Janitorial	180.36	4.00	48.50	20.70	34.12	140.30	287.68	1,034.92	650.00	61.99	69.92	58.76	34.43	103.91	-	329.01
7803	Premises Expenses	191.96	159.42	445.00	2,347.94	371.27	2,864.75	3,515.59	21,109.49	11,000.00	790.00	679.73	5.51	501.20	-	-	1,976.44
7804	Materials	651.53	191.03	2,689.45	233.66	-	25.10	3,765.67	3,993.70	1,000.00	12.17	-	-	228.09	18.12	-	258.38
7805	Small Tools	10.00	9.99	-	-	-	-	19.99	19.99	-	-	-	-	-	-	-	-
7806	Consumables	190.28	33.17	30.99	88.79	124.76	-	467.99	981.81	500.00	104.89	35.20	26.62	46.08	15.96	-	228.75
7807	Keys, Locks and Chains	151.27	56.91	6.77	109.70	20.83	-	345.48	423.47	500.00	-	-	30.64	-	3.96	-	34.60
7808	Lamps & Tubes	42.85	-	-	-	-	-	42.85	1,481.79	100.00	-	-	18.65	-	33.35	-	52.00
7901	Bank Charges	222.63	155.60	325.99	394.93	376.39	486.68	1,475.54	4,812.71	4,800.00	243.14	444.01	358.21	513.30	809.19	-	2,367.85
7903	Loan Interest Paid	-	-	-	-	4,695.33	-	4,695.33	9,390.66	9,391.00	-	-	-	-	4,695.33	-	4,695.33
8100	Bad Debt Write Off	-	-	120.00	-	-	-	120.00	6.00	-	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	-	-	848.55	-	-	-	-	-	-	-	-
8201	Subscriptions	2,589.39	150.75 (119.25)	-	45.75	288.53	100.96	2,955.17	5,690.94	3,600.00	2,587.06	159.06	39.21	77.20	134.01	-	2,996.54
8202	Uniforms	7.91	-	-	-	-	-	7.91	7.91	-	-	-	-	-	-	-	-
8203	Training Costs	350.00	414.00	-	-	150.00	620.00	914.00	1,857.80	2,000.00	-	234.17	-	-	859.00	-	1,093.17
8204	Insurance	-	24,639.83	-	1,118.08	-	-	25,757.91	25,757.91	26,550.00	219.92	25,608.79	204.21	-	-	-	26,032.92
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	-	-	78.61	121.13	100.00	-	-	2.98	4.98	1.45	-	9.41
8210	Sponsorship	300.00	-	-	-	-	-	300.00	300.00	300.00	-	300.00	-	-	-	-	300.00
8211	Grant - Covid 19	-	-	-	-	-	2,604.00	-	2,672.00	-	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	-	4,500.00
8213	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	-	7,500.00
		46,513.72	64,369.30	51,676.55	66,122.02	48,276.93	52,941.80	276,958.52	639,973.93	622,476.00	48,198.05	71,905.61	56,116.23	90,911.75	76,511.02	-	343,642.66