

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	630,366.00	630,366.00	645,709.00	322,855.00	-	-	-	-	322,854.00	645,709.00
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	8,911.68	16,997.60	17,860.00	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	9,335.64
4021	Rent - Haskins Designs	636.95	636.95	636.95	636.95	636.95	636.95	3,821.70	7,289.50	7,529.00	656.95	656.95	656.95	656.95	656.95	656.95	3,941.70
4053	Solar Panel Income	-	-	-	-	-	1,814.98	1,814.98	8,423.83	8,365.00	-	-	3,365.31	-	-	4,005.70	7,371.01
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	2,369.81	2,428.10	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	-	-	-	-	465.00	-	465.00	465.00	2,600.00	-	-	-	165.00	515.00	860.00	1,540.00
4151	Mayoral Income - Raffle & Donations	-	227.00	-	-	25.00	159.13	411.13	440.30	650.00	-	-	271.00	45.00	555.20	10.00	881.20
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	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	151.50	10,552.51
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	2,278.50	3,447.11	3,000.00	471.46	382.58	474.55	415.42	288.56	376.17	2,408.74
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	-	-	(208.33)	9,320.01
4900	Investment Income	9.91	6.80	5.41	6.84	5.38	5.58	39.92	190.86	72.00	111.84	144.55	310.30	337.67	391.55	589.93	1,885.84
4902	Commissions Received	56.91	43.12	99.31	114.86	132.24	140.68	587.12	1,553.80	1,400.00	74.75	237.44	172.16	255.00	337.24	182.48	1,259.07
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	12,258.00	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	25,080.00	62,330.00
4910	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	-	-	-	48,750.00	-	48,750.00
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	-	-	33.33	-	-	33.33
4999	Other Income	833.33	-	-	-	-	0.01	833.34	1,283.34	-	-	-	-	-	-	-	-
		443,069.02	13,065.87	2,419.08	25,293.06	5,509.45	325,058.00	814,414.48	906,109.24	818,773.00	513,214.96	7,082.74	18,194.32	27,178.55	122,923.12	356,114.34	#####

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	-	(5.79)	62.59
5010	Sporting Equipment Purchases	875.28	-	-	-	-	-	875.28	875.28	1,000.00	-	-	-	-	-	-	-
5011	Licenses	-	-	-	-	75.00	159.00	234.00	255.00	250.00	30.00	42.00	75.00	-	25.00	159.00	331.00
5013	Covid-19 Shopping	651.30	354.12	458.03	629.94	308.04	22.97	2,424.40	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	-	49.12	1,962.62
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	8.12	15.00
5032	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	20,000.00	548.75	621.25	115.83	400.00	17,617.56	1,169.70	20,473.09
5034	Firework Night	-	-	-	-	-	428.04	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	-	184.84	4,415.36
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	46.67	25,008.86
5038	Light up the Town	806.85	-	169.33	834.00	(306.00)	6,543.00	8,047.18	24,540.23	20,000.00	-	-	-	496.00	-	6,250.00	6,746.00
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	325.12	545.12	600.00	255.00	-	135.00	-	-	255.00	645.00
5051	Neighbourhood Plan	-	-	-	-	-	1,740.40	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	-	-	162.75	457.75
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	480.00	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	-	40.00	206.30
7000	Salaries	15,075.93	15,710.09	15,727.78	16,537.93	15,827.20	16,262.67	95,141.60	212,074.68	215,357.00	19,260.24	20,874.07	22,918.29	21,699.00	20,845.70	20,975.21	126,572.51
7001	Pension	2,081.01	2,391.88	2,252.86	2,410.98	2,252.86	2,252.86	13,642.45	29,846.16	30,621.00	3,099.28	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	20,519.28
7006	Employers N.I.	1,571.94	1,571.94	1,574.38	1,686.18	1,588.10	1,573.12	9,565.66	20,205.41	19,767.00	1,757.40	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	12,158.79
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	26,098.90	43,499.50	44,804.00	4,350.00	4,351.50	4,351.50	4,351.50	3,683.96	3,685.50	24,773.96
7105	Recycling - Waste Collection	889.02	881.92	974.98	1,566.46	758.48	872.58	5,943.44	9,268.35	11,000.00	1,128.31	1,050.01	1,645.52	915.51	1,899.02	1,040.52	7,678.89
7200	Electricity	476.77	484.28	509.50	786.63	625.83	648.45	3,531.46	9,405.47	7,700.00	819.41	687.31	759.79	628.91	678.89	918.29	4,492.60
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	1,094.20	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	783.85	1,743.82	1,800.00	228.91	121.43	254.83	158.93	228.47	196.49	1,189.06
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	-	-	-	-	-	585.00	585.00
7550	Telephone and Broadband	304.08	293.88	300.00	505.32	331.28	300.00	2,034.56	3,868.72	4,200.00	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
7552	Computers & Software	1,038.01	779.87	779.87	2,057.87	782.87	782.87	6,221.36	12,067.79	9,600.00	779.27	862.47	871.75	2,221.96	1,566.51	929.11	7,231.07
7600	Legal Fees	-	27.00	6.00	-	264.80	525.67	823.47	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	2,534.20	3,068.40	3,300.00	-	-	-	534.20	-	2,000.00	2,534.20
7602	Health & Safety Fees	-	328.25	1,083.99	886.74	1,823.12	198.67	4,320.77	8,286.76	3,390.00	45.00	639.63	-	542.00	-	301.00	1,527.63
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	4,691.92	14,723.51	10,000.00	609.96	774.73	1,850.95	3,931.12	612.12	612.12	8,391.00
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	450.00	1,293.51
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	204.00	623.20
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	13,959.21	29,695.71	23,500.00	963.22	2,407.83	1,327.46	4,134.18	2,407.83	4,463.42	15,703.94
7800	Repairs and Maintenance	2,576.37	940.97	475.00	1,910.30	510.56	920.83	7,334.03	15,599.57	5,150.00	1,846.45	77.70	1,205.64	418.71	147.06	239.59	3,935.15
7801	Cleaning & Janitorial	180.36	4.00	48.50	20.70	34.12	140.30	427.98	1,034.92	650.00	61.99	69.92	58.76	34.43	103.91	118.75	447.76
7803	Premises Expenses	191.96	159.42	445.00	2,347.94	371.27	2,864.75	6,380.34	21,109.49	11,000.00	790.00	679.73	5.51	501.20	-	326.00	2,302.44
7804	Materials	651.53	191.03	2,689.45	233.66	-	25.10	3,790.77	3,993.70	1,000.00	12.17	-	-	228.09	18.12	83.18	341.56
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	13.78	48.38
7808	Lamps & Tubes	42.85	-	-	-	-	-	42.85	1,481.79	100.00	-	-	18.65	-	33.35	36.90	88.90
7901	Bank Charges	222.63	155.60	325.99	394.93	376.39	486.68	1,962.22	4,812.71	4,800.00	243.14	444.01	358.21	513.30	809.19	1,193.67	3,561.52
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	3,056.13	5,690.94	3,600.00	2,587.06	159.06	39.21	77.20	134.01	654.97	3,651.51
8202	Uniforms	7.91	-	-	-	-	-	7.91	7.91	-	-	-	-	-	-	-	-
8203	Training Costs	350.00	414.00	-	-	150.00	620.00	1,534.00	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	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	2,604.00	2,672.00	-	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500.00	25,080.00	29,580.00
8213	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	-	-	7,500.00	-	44,777.94	52,277.94
		46,513.72	64,369.30	51,676.55	66,122.02	48,276.93	52,941.80	329,900.32	639,973.93	622,476.00	48,198.05	71,905.61	56,116.23	90,911.75	76,511.02	122,907.05	466,549.71