

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Expenditure		2021/2022								2022/2023							
Code	Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	YTD 21/22	Actual 21/22	Budget 22/23	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23
5000	Street Lighting	13.37	-	22.55	-	-	23.91	82.13	185.89	113.00	-	-	30.79	- (5.79)		29.10	91.69
5010	Sporting Equipment Purchases	-	-	-	-	-	-	875.28	875.28	1,000.00	-	-	-	-	-	68.68	68.68
5011	Licenses	-	-	-	75.00	159.00	-	234.00	255.00	250.00	42.00	75.00	-	25.00	159.00	-	331.00
5013	Covid-19 Shopping	354.12	458.03	629.94	308.04	22.97	58.29	2,482.69	2,482.69	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	990.40	14.99	854.12	378.82	-	-	2,869.80	6,236.40	500.00	256.35	1,305.29	76.61	-	49.12	130.41	2,093.03
5021	Equipment / Machinery Rep	220.00	-	-	-	-	-	220.00	3,464.09	300.00	-	1.62	-	-	-	-	1,189.27
5022	Playground Equipment	-	-	-	-	-	-	-	-	2,500.00	-	-	2,604.00	-	-	-	2,604.00
5023	Playground Equipment Repairs	-	-	-	-	-	-	-	-	3,000.00	155.15	-	496.68	635.33	-	257.13	2,736.81
5030	Horticulture	-	-	-	-	-	-	4.58	2,389.51	50.00	-	-	-	6.88	8.12	37.50	52.50
5032	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	20,000.00	621.25	115.83	400.00	17,617.56	1,169.70	108.00	20,581.09
5034	Firework Night	-	-	-	-	428.04	21.00	449.04	4,514.55	5,000.00	-	-	21.00	1,660.32	-	2,869.85	4,551.17
5035	Remembrance Day	-	40.78	-	1,045.00	-	341.28	1,427.06	1,444.78	8,000.00	-	1,696.94	2,533.58	-	184.84	212.47	4,627.83
5036	Swanley in Bloom	10.00	3,613.35	19,847.25	-	-	456.00	24,016.60	28,291.87	25,000.00	-	1,170.50	23,329.99	81.70	46.67	180.00	25,188.86
5038	Light up the Town	-	169.33	834.00 (306.00)		6,543.00	268.73	8,315.91	24,540.23	20,000.00	-	-	496.00	-	6,250.00	6,332.86	13,078.86
5041	Armed Forces Day	-	-	-	-	-	-	-	-	4,000.00	-	2,450.75	850.00	-	-	-	4,200.75
5042	St George's Day	-	-	-	-	-	-	-	40.00	3,000.00	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	-	-	-	-	1,385.00	2,073.00
5045	Function Expenditure	-	-	70.75	-	-	-	70.75	70.75	-	-	-	-	-	-	-	-
5049	Great British Spring Clean	-	-	-	80.12	245.00	220.00	545.12	545.12	600.00	-	135.00	-	-	255.00	-	645.00
5051	Neighbourhood Plan	-	-	-	-	1,740.40	350.00	2,090.40	2,090.40	4,000.00	-	-	-	-	-	-	-
5052	Queen's Platinum Jubilee	-	-	-	-	-	-	-	1,208.76	1,000.00	36.96	310.00	-	-	-	-	501.95
5053	Tree Fund	-	-	-	-	-	-	-	-	5,000.00	-	295.00	-	-	162.75	42.24	499.99
5054	Community Hire - Recharge	-	-	-	-	-	-	-	280.00	10,000.00	-	-	-	-	-	-	-
5056	Skate Jam	-	-	-	-	-		-	-	-	587.36	751.25	-	-	-		1,338.61
5057	MacMillan Cancer Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	359.80	359.80
6200	Website	80.00	160.00	-	-	240.00	395.00	875.00	1,595.00	960.00	-	-	240.00	-	-	320.00	666.00
6201	Advertising, Social Media and Marketing	90.00	50.00	-	-	-	90.00	230.00	634.00	350.00	-	73.40	35.60	-	40.00	-	206.30
7000	Salaries	15,710.09	15,727.78	16,537.93	15,827.20	16,262.67	16,932.87	112,074.47	212,074.68	215,357.00	20,874.07	22,918.29	21,699.00	20,845.70	20,975.21	20,801.37	147,373.88
7001	Pension	2,391.88	2,252.86	2,410.98	2,252.86	2,252.86	2,252.86	15,895.31	29,846.16	30,621.00	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	3,368.69	23,887.97
7006	Employers N.I.	1,571.94	1,574.38	1,686.18	1,588.10	1,573.12	1,575.82	11,141.48	20,205.41	19,767.00	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	1,989.35	14,148.14
7012	Security Staffing	-	-	-	-	-	-	-	-	230.00	-	-	-	-	-	-	-
7097	Staff Reward	-	-	40.92	-	-	-	40.92	315.92	-	-	-	250.00	-	-	-	250.00
7102	Water Rates	-	-	-	-	-	271.34	2,344.32	2,344.32	3,625.00	249.45	-	-	-	-	-	249.45
7103	General Rates	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	30,449.05	43,499.50	44,804.00	4,351.50	4,351.50	4,351.50	3,683.96	3,685.50	3,685.50	28,459.46
7105	Recycling - Waste Collection	881.92	974.98	1,566.46	758.48	872.58	721.46	6,664.90	9,268.35	11,000.00	1,050.01	1,645.52	915.51	1,899.02	1,040.52	548.04	8,226.93
7200	Electricity	484.28	509.50	786.63	625.83	648.45	820.76	4,352.22	9,405.47	7,700.00	687.31	759.79	628.91	678.89	918.29	1,175.70	5,668.30
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	-	-	503.82	-	-	517.20	1,548.44
7501	Postage and Carriage	75.14	65.95	84.95	111.89	-	336.53	674.46	1,685.65	1,200.00	9.95	-	-	-	-	375.97	385.92

Monthly Finances (A)

Code	Description
7502	Office Stationery
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7805	Small Tools
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7901	Bank Charges
7903	Loan Interest Paid
8100	Bad Debt Write Off
8200	Donations
8201	Subscriptions
8202	Uniforms
8203	Training Costs
8204	Insurance
8205	Entertainment
8208	Grants
8209	Refreshments
8210	Sponsorship
8211	Grant - Covid 19
8212	Grants - Skate Park
8213	Grants - Rugby

May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	YTD 21/22	Actual 21/22
87.47	58.13	130.41	42.88	169.00	258.92	1,042.77	1,743.82
-	-	2,560.00	-	-	3,040.00	7,175.00	9,495.00
416.67	-	441.67	-	-	-	858.34	2,558.34
-	79.20	-	-	-	90.00	169.20	245.20
75.18	14.99	10.00	-	-	196.58	379.49	394.28
293.88	300.00	505.32	331.28	300.00	334.16	2,368.72	3,868.72
779.87	779.87	2,057.87	782.87	782.87	530.23	6,751.59	12,067.79
27.00	6.00	-	264.80	525.67	48.00	871.47	2,596.47
-	-	-	534.20	2,000.00	-	2,534.20	3,068.40
328.25	1,083.99	886.74	1,823.12	198.67	689.75	5,010.52	8,286.76
799.80	999.80	800.00	800.00	-	1,715.00	5,364.20	9,364.20
624.96	609.96	609.96	1,609.96	609.96	609.96	5,301.88	14,723.51
-	3,000.00	-	-	-	-	3,000.00	3,000.00
-	-	-	749.19	-	-	749.19	1,082.52
38.08	139.95	-	70.00	-	70.00	742.43	1,036.43
-	6,642.00	-	-	-	-	6,642.00	6,642.00
-	180.00	-	-	-	-	255.00	255.00
2,313.00	1,327.46	2,068.23	-	3,735.29	2,073.23	16,032.44	29,695.71
940.97	475.00	1,910.30	510.56	920.83	3,877.41	11,211.44	15,599.57
4.00	48.50	20.70	34.12	140.30	19.11	447.09	1,034.92
159.42	445.00	2,347.94	371.27	2,864.75	90.58	6,470.92	21,109.49
191.03	2,689.45	233.66	-	25.10	77.96	3,868.73	3,993.70
9.99	-	-	-	-	-	19.99	19.99
33.17	30.99	88.79	124.76	-	124.95	592.94	981.81
56.91	6.77	109.70	20.83	-	-	345.48	423.47
-	-	-	-	-	-	42.85	1,481.79
155.60	325.99	394.93	376.39	486.68	766.98	2,729.20	4,812.71
-	-	-	4,695.33	-	-	4,695.33	9,390.66
-	120.00	-	-	-	-	120.00	6.00
-	-	-	-	-	-	-	848.55
150.75	(119.25)	45.75	288.53	100.96	23.74	3,079.87	5,690.94
-	-	-	-	-	-	7.91	7.91
414.00	-	-	150.00	620.00	203.80	1,737.80	1,857.80
24,639.83	-	1,118.08	-	-	-	25,757.91	25,757.91
-	-	-	-	951.50	(312.00)	639.50	717.70
-	-	-	-	-	-	250.00	1,050.00
5.00	-	59.16	-	-	-	78.61	121.13
-	-	-	-	-	-	300.00	300.00
-	-	-	-	2,604.00	-	2,604.00	2,672.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64,369.30	51,676.55	66,122.02	48,276.93	52,941.80	44,014.36	373,914.68	639,973.93

Budget 22/23	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23
1,800.00	121.43	254.83	158.93	228.47	196.49	300.14	1,489.20
12,500.00	-	-	3,040.00	-	-	2,400.00	7,360.00
3,193.00	850.00	-	850.00	-	-	-	1,700.00
200.00	-	-	3.32	-	-	-	3.32
400.00	-	-	-	-	585.00	-	585.00
4,200.00	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00
9,600.00	862.47	871.75	2,221.96	1,566.51	929.11	946.51	8,177.58
1,000.00	18.00	-	6.00	2,142.40	-	6.00	2,175.40
3,300.00	-	-	534.20	-	2,000.00	-	2,534.20
3,390.00	639.63	-	542.00	-	301.00	645.00	2,172.63
10,000.00	-	1,200.00	-	2,000.00	-	1,600.00	4,800.00
10,000.00	774.73	1,850.95	3,931.12	612.12	612.12	836.12	9,227.12
3,000.00	-	-	-	3,000.00	-	-	3,000.00
3,000.00	95.00	-	700.00	48.51	450.00	1,449.55	2,743.06
2,000.00	46.25	140.00	62.95	170.00	204.00	269.82	893.02
4,000.00	-	4,000.00	-	-	-	-	4,000.00
275.00	-	-	138.00	-	-	55.00	193.00
23,500.00	2,407.83	1,327.46	4,134.18	2,407.83	4,463.42	977.63	16,681.57
5,150.00	77.70	1,205.64	418.71	147.06	239.59	84.74	4,019.89
650.00	69.92	58.76	34.43	103.91	118.75	86.37	534.13
11,000.00	679.73	5.51	501.20	-	326.00	132.37	2,434.81
1,000.00	-	-	228.09	18.12	83.18	-	341.56
-	-	-	-	-	-	-	-
500.00	35.20	26.62	46.08	15.96	-	-	228.75
500.00	-	30.64	-	3.96	13.78	-	48.38
100.00	-	18.65	-	33.35	36.90	-	88.90
4,800.00	444.01	358.21	513.30	809.19	392.42	792.15	3,552.42
9,391.00	-	-	-	4,695.33	-	-	4,695.33
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,600.00	159.06	39.21	77.20	134.01	654.97	161.65	3,813.16
-	-	-	-	-	-	-	-
2,000.00	234.17	-	-	859.00	-	805.00	1,898.17
26,550.00	25,608.79	204.21	-	-	-	-	26,032.92
500.00	-	-	-	-	-	1.29	1.29
1,000.00	-	-	-	-	-	-	-
100.00	-	2.98	4.98	1.45	-	-	9.41
300.00	300.00	-	-	-	-	-	300.00
-	-	-	-	-	-	-	-
-	-	-	-	4,500.00	25,080.00	103,730.50	133,310.50
-	-	-	7,500.00	-	44,777.94	78,883.90	131,161.84
622,476.00	71,905.61	56,116.23	90,911.75	76,511.02	122,105.80	239,258.60	705,007.06

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Income		2021/2022							2022/2023							
Code	Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23
4000	Precept	-	-	-	-	315,183.00	630,366.00	630,366.00	645,709.00	-	-	-	-	322,854.00	-	645,709.00
4001	Community Infrastructure Levy	-	-	-	-	-	74,908.07	74,908.07	-	-	-	-	-	-	41,652.79	162,844.87
4004	Rent - Miller & Cotton	-	-	1,875.00	-	-	5,625.00	7,500.00	7,500.00	-	-	1,875.00	-	-	1,875.00	5,625.00
4005	Rent - Oaks Clinic	-	-	9,890.00	-	-	71,172.04	82,564.08	85,568.00	-	-	11,392.04	-	-	11,392.04	74,176.13
4009	Rent - 10 Station Road: Taxi	-	-	618.75	-	-	1,856.25	2,475.00	2,970.00	-	-	687.50	-	-	687.50	2,062.50
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	10,396.96	16,997.60	17,860.00	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	10,891.58
4021	Rent - Haskins Designs	636.95	636.95	636.95	636.95	636.95	4,458.65	7,289.50	7,529.00	656.95	656.95	656.95	656.95	656.95	656.95	4,598.65
4053	Solar Panel Income	-	-	-	-	1,814.98	2,871.03	8,423.83	8,365.00	-	3,365.31	-	-	4,005.70	-	7,371.01
4063	Jubilee Fireworks / Funfest						-		5,000.00	554.16	-	75.00	4,952.51	-	-	5,602.50
4065	Firework Night	-	-	-	-	-	500.00	2,682.82	2,800.00	-	-	-	-	-	20.00	20.00
4066	St George's Day	-	-	-	-	-	-	-	250.00	116.67	-	108.00	-	-	-	337.20
4068	Armed Forces Day	-	-	-	-	-	-	-	1,500.00	-	210.83	342.00	-	-	-	552.83
4070	Light up the Town	-	-	-	-	-	5,041.68	5,908.95	5,600.00	-	211.12	-	-	-	5,851.66	6,062.78
4075	Remembrance Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4076	Save The Children	-	-	-	-	-	-	98.55	-	-	-	-	-	-	-	-
4078	Car Parking	45.76	-	-	-	-	93.60	93.60	1,250.00	-	-	-	-	-	-	-
4080	MacMillan Cancer Support	-	-	-	-	-	-	-	-	-	-	-	-	-	359.80	359.80
4102	Covid-19 Shopping	339.78	420.24	492.24	457.74	22.97	2,428.10	2,428.10	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	-	-	-	465.00	-	465.00	465.00	2,600.00	-	-	165.00	515.00	860.00	2,516.00	4,056.00
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	1,280.00	2,161.20
4200	Service Recharge - Oaks Surgery	-	-	-	-	-	-	-	-	-	-	-	-	-	240.00	240.00
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	-	-	-	-	-	-	-	-
4230	Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,944.50
4600	Outdoor Event Income	-	-	-	-	1,155.00	1,155.00	1,155.00	-	-	-	59.00	-	-	-	225.66
4605	Court Hire: Netball	384.60	(1,059.48)	68.60	137.35	-	(173.13)	5,277.03	2,000.00	2,539.28	1,551.16	50.70	6,141.67	151.50	99.90	10,652.41
4606	Changing Rooms	-	-	-	-	-	-	257.00	750.00	-	-	-	-	-	-	-
4607	Floodlight Revenue	-	377.35	-	12.50	-	396.10	2,507.56	750.00	337.50	105.00	-	2,572.50	-	-	3,015.00
4612	Court Hire: Tennis	223.32	454.02	424.68	468.34	126.42	2,365.80	3,447.11	3,000.00	382.58	474.55	415.42	288.56	376.17	125.85	2,534.59
4800	Town Crier Advertising Revenue	440.00	-	-	612.00	-	2,332.00	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	41.67	9,070.00	-	-	(208.33)	-	9,320.01
4900	Investment Income	6.80	5.41	6.84	5.38	5.58	44.86	190.86	72.00	144.55	310.30	337.67	391.55	589.93	618.70	2,504.54
4902	Commissions Received	43.12	99.31	114.86	132.24	140.68	901.07	1,553.80	1,400.00	237.44	172.16	255.00	337.24	182.48	420.52	1,679.59
4903	Insurance Claims	-	-	1,104.86	-	-	5,400.47	5,400.47	-	-	-	-	-	-	-	-
4906	Grants - General	-	-	6,900.00	1,030.00	4,328.00	14,258.00	18,846.00	-	-	-	-	-	-	-	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	103,730.50	166,060.50
4910	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	-	48,750.00	-	5,000.00	53,750.00
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	33.33	-	-	-	33.33
4999	Other Income	-	-	-	-	0.01	833.34	1,283.34	-	-	-	-	-	-	-	-
		13,065.87	2,419.08	25,293.06	5,509.45	325,058.00	851,538.95	906,109.24	818,773.00	7,082.74	18,194.32	27,178.55	122,923.12	356,114.34	178,083.15	1,222,791.18