

Swanley Town Council: Estates

YTD Summary 2022 / 2023

| Income |                                          | 2021/2022 |          |        |          |        |        |           |              |
|--------|------------------------------------------|-----------|----------|--------|----------|--------|--------|-----------|--------------|
| Code   | Description                              | Jul-21    | Aug-21   | Sep-21 | Oct-21   | Nov-21 | Dec-21 | YTD 21/22 | Actual 21/22 |
| 4017   | Swanley RFC                              | -         | -        | -      | 333.33   | 333.33 | 333.33 | 999.99    | 1,999.98     |
| 4051   | Allotments                               | -         | -        | -      | -        | -      | -      | 27.50     | 683.74       |
| 4052   | Dog Bin Emptying                         | -         | -        | -      | -        | -      | -      | 390.00    | 390.00       |
| 4207   | Services Recharge: SNBR                  | -         | -        | -      | -        | -      | -      | -         | -            |
| 4209   | Service Recharge - Trolleys              | 150.00    | 705.00   | -      | 645.00   | -      | -      | 3,480.00  | 5,715.00     |
| 4212   | Service Recharge - Urban Maintenance     | -         | 7,020.69 | -      | -        | -      | -      | 7,020.69  | 7,020.69     |
| 4213   | Service Recharge - St Mary's CoFE School | 337.50    | 337.50   | 337.50 | 337.50   | 337.50 | 337.50 | 12,825.00 | 14,745.50    |
| 4214   | Service Recharge - St Mary's Churchyard  | 191.67    | 191.67   | 191.67 | 191.67   | 191.67 | 191.67 | 3,833.40  | 4,408.41     |
| 4216   | Service Recharge - St Paul's School      | -         | -        | -      | -        | -      | -      | -         | 250.00       |
| 4218   | Service Recharge - Fuel                  | -         | -        | -      | -        | -      | -      | -         | -            |
| 4219   | Service Recharge - Horizon Primary       | -         | -        | -      | -        | -      | -      | -         | -            |
| 4220   | Service Recharge - Landscaping           | -         | -        | -      | -        | -      | -      | -         | -            |
| 4600   | Outdoor Event Revenue                    | 75.00     | -        | 140.00 | -        | 75.00  | -      | 440.00    | 440.00       |
| 4608   | Football Pitch Hire                      | 250.00    | 66.08    | -      | -        | -      | -      | 1,368.90  | 3,517.81     |
|        |                                          | 1,004.17  | 8,320.94 | 669.17 | 1,507.50 | 937.50 | 862.50 | 30,385.48 | 39,171.13    |

| 2022/2023    |        |          |        |          |        |          |           |
|--------------|--------|----------|--------|----------|--------|----------|-----------|
| Budget 22/23 | Jul-22 | Aug-22   | Sep-22 | Oct-22   | Nov-22 | Dec-22   | YTD 22/23 |
| 4,000.00     | 333.33 | 333.33   | 333.33 | 333.33   | 333.33 | 333.33   | 2,999.97  |
| 650.00       | -      | -        | 29.16  | -        | -      | -        | 72.91     |
| 390.00       | -      | -        | -      | -        | -      | -        | 390.00    |
| 775.00       | -      | -        | -      | -        | -      | -        | -         |
| 4,500.00     | -      | 380.00   | -      | 1,110.00 | -      | 1,050.00 | 4,730.00  |
| 7,020.00     | -      | -        | -      | -        | -      | -        | 7,529.28  |
| 4,050.00     | 337.50 | 337.50   | 337.50 | 337.50   | 337.50 | 337.50   | 3,037.50  |
| 2,300.00     | 191.67 | 191.67   | 191.67 | 191.67   | 191.67 | 191.67   | 1,725.03  |
| 3,270.00     | -      | -        | -      | -        | -      | -        | -         |
| -            | 41.67  | -        | 33.33  | 33.33    | 25.00  | -        | 133.33    |
| -            | -      | -        | -      | -        | -      | 704.89   | 704.89    |
| -            | -      | -        | -      | -        | -      | 600.00   | 600.00    |
| 375.00       | -      | 90.00    | -      | -        | -      | -        | 180.00    |
| 2,370.00     | -      | -        | -      | 151.46   | 62.35  | 207.47   | 968.41    |
| 29,700.00    | 904.17 | 1,332.50 | 924.99 | 2,157.29 | 949.85 | 3,424.86 | 23,071.32 |

| Expenditure |                               | 2021/2022 |           |           |           |           |           |            |              |
|-------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Code        | Description                   | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | YTD 21/22  | Actual 21/22 |
| 5010        | Sporting Equipment Purchases  | -         | -         | -         | -         | -         | -         | 266.00     | 266.00       |
| 5020        | Equipment / Machinery         | -         | 66.65     | 102.08    | 92.54     | -         | -         | 295.85     | 1,149.54     |
| 5021        | Equipment / Machinery Repairs | 441.67    | 80.81     | 462.16    | -         | 14.88     | 155.09    | 2,788.74   | 3,337.25     |
| 5030        | Horticulture                  | 37.50     | 5.00      | -         | -         | -         | -         | 392.50     | 392.50       |
| 7001        | Salaries                      | 9,297.32  | 9,227.75  | 9,506.70  | 9,202.65  | 10,174.43 | 10,418.27 | 85,589.49  | 116,206.44   |
| 7006        | Pension                       | 1,775.79  | 1,762.50  | 1,815.79  | 1,757.71  | 1,774.21  | 1,832.41  | 16,015.27  | 21,628.49    |
| 7100        | Employers NI                  | 774.50    | 764.90    | 803.39    | 761.44    | 793.84    | 832.02    | 7,035.72   | 9,565.75     |
| 7202        | GasOil                        | 410.69    | 400.96    | -         | 458.64    | -         | -         | 1,655.64   | 2,369.43     |
| 7300        | Vehicle Fuel                  | 285.97    | 380.23    | 358.49    | 545.42    | 534.45    | 787.61    | 4,235.45   | 5,893.32     |
| 7301        | Vehicle Repairs and Servicing | -         | -         | 579.16    | 308.30    | 203.67    | -         | 1,967.72   | 3,241.75     |
| 7302        | Vehicle Licences              | 48.12     | 48.12     | 48.12     | 48.12     | 48.12     | 48.12     | 429.62     | 903.98       |
| 7303        | Vehicle Insurance             | -         | -         | 3,474.60  | -         | -         | -         | 3,474.60   | 3,474.60     |
| 7304        | Miscellaneous Motor Expenses  | -         | -         | -         | 12.69     | 48.99     | -         | 128.35     | 171.29       |
| 7307        | Vehicle Leasing               | 342.75    | 342.75    | 342.75    | 342.75    | 342.75    | 342.75    | 3,084.75   | 4,113.00     |
| 7501        | Postage & Carriage            | -         | -         | -         | -         | -         | -         | 104.68     | 104.68       |
| 7550        | Telephone & Broadband         | 44.47     | 29.00     | 29.00     | 29.00     | 29.00     | 29.00     | 189.47     | 276.47       |
| 7602        | Health & Safety               | -         | -         | -         | -         | -         | -         | 6,696.30   | 6,696.30     |
| 7700        | Equipment Hire                | -         | -         | -         | -         | -         | -         | -          | -            |
| 7800        | Repairs & Maintenance         | 19.37     | 120.00    | -         | 17.52     | 217.00    | -         | 373.89     | 633.89       |
| 7804        | Materials                     | 224.76    | -         | 420.06    | -         | 296.86    | -         | 941.68     | 1,045.94     |
| 7805        | Small Tools                   | 14.99     | 49.64     | 17.64     | 13.33     | 33.31     | 79.37     | 241.61     | 403.87       |
| 7806        | Consumables                   | 96.49     | 48.01     | 128.96    | -         | 105.21    | 54.62     | 440.17     | 506.23       |
| 8203        | Uniforms                      | 34.28     | 36.33     | 7.27      | -         | 563.96    | -         | 852.16     | 958.57       |
| 8206        | Training                      | -         | -         | -         | -         | -         | -         | 221.00     | 221.00       |
|             |                               | 13,848.67 | 13,362.65 | 18,096.17 | 13,590.11 | 15,180.68 | 14,579.26 | 137,420.66 | 183,560.29   |

| 2022/2023    |           |           |           |           |           |           |            |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Budget 22/23 | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | YTD 22/23  |
| 1,000.00     | -         | -         | -         | -         | -         | -         | -          |
| 2,000.00     | -         | 4.87      | 311.84    | -         | -         | -         | 564.97     |
| 4,600.00     | 99.73     | 131.31    | 8.99      | 1,116.96  | 1,096.96  | 94.18     | 3,413.18   |
| 650.00       | -         | 107.00    | 33.75     | -         | -         | -         | 140.75     |
| 125,580.00   | 10,526.55 | 10,376.45 | 11,089.93 | 10,203.03 | 10,638.80 | 17,835.00 | 99,883.91  |
| 21,930.00    | 1,956.53  | 1,907.83  | 1,954.98  | 1,910.24  | 1,907.86  | 3,463.98  | 18,868.87  |
| 9,800.00     | 899.76    | 877.18    | 984.56    | 851.08    | 840.53    | 1,833.59  | 8,858.16   |
| 2,950.00     | -         | 751.22    | -         | 687.33    | -         | -         | 2,900.85   |
| 5,250.00     | 817.26    | 725.65    | 435.73    | 609.14    | 659.05    | 572.84    | 5,650.19   |
| 3,125.00     | 160.00    | 5.99      | 233.07    | -         | 224.94    | -         | 1,086.70   |
| 600.00       | 50.74     | 50.74     | 50.74     | 50.74     | 50.74     | 50.74     | 451.54     |
| 3,580.00     | -         | 64.58     | 3,670.60  | -         | -         | -         | 3,735.18   |
| 100.00       | 156.00    | 68.49     | 30.00     | 60.00     | 150.00    | 89.48     | 993.25     |
| 4,113.00     | 342.75    | 342.75    | 342.75    | 342.75    | 342.75    | 342.75    | 3,114.75   |
| 110.00       | -         | -         | -         | -         | -         | -         | -          |
| 300.00       | 31.69     | 31.69     | 31.69     | 31.69     | 31.69     | 36.51     | 290.03     |
| 2,500.00     | -         | -         | -         | 279.00    | 66.64     | -         | 345.64     |
| -            | 42.00     | -         | -         | -         | -         | -         | 42.00      |
| 650.00       | -         | -         | 44.95     | -         | -         | 37.93     | 82.88      |
| 1,200.00     | 237.98    | 59.56     | 105.20    | 68.53     | 395.62    | -         | 954.46     |
| 1,200.00     | 25.31     | 12.99     | 3.74      | 115.22    | 87.05     | 53.34     | 468.63     |
| 500.00       | -         | 45.50     | 32.70     | 1.71      | 56.97     | 12.68     | 658.96     |
| 520.00       | 58.48     | 72.16     | 75.98     | 40.62     | 102.50    | -         | 543.34     |
| 450.00       | -         | -         | -         | 32.50     | -         | -         | 1,155.00   |
| 192,708.00   | 15,404.78 | 15,635.96 | 19,441.20 | 16,400.54 | 16,652.10 | 24,423.02 | 154,203.24 |