

Swanley Town Council: The Olympic

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 |
| 4003   | Rent - New Generation Data       | 333.33    | 333.33    | 333.33    | 333.33    | 333.33    | 333.33    | 2,999.97   | 3,999.96     |
| 4012   | Rent - We Buy Any Car            | 1,380.00  | 1,260.00  | 1,320.00  | 1,320.00  | 1,260.00  | 1,740.00  | 12,180.00  | 17,580.00    |
| 4013   | Rent - Bowls Club                | -         | -         | 2,375.00  | -         | -         | -         | 4,750.00   | 4,750.00     |
| 4015   | Rent - Flat at Olympic Centre    | 700.00    | 700.00    | 700.00    | 900.00    | 900.00    | 900.00    | 6,900.00   | 10,500.00    |
| 4018   | Rent - Boxing                    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 2,835.00   | 3,780.00     |
| 4019   | Rent - Sky                       | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 500.00    | 4,500.00   | 6,000.00     |
| 4020   | Rent - Orton Lifts               | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 1,000.00  | 9,000.00   | 12,000.00    |
| 4078   | Car Park                         | 50.00     | -         | 50.00     | 50.00     | 50.00     | 50.00     | 250.00     | 400.00       |
| 4100   | Bar Income                       | 10,784.91 | 7,641.84  | 10,218.54 | 8,321.97  | 5,297.52  | 8,116.23  | 76,143.78  | 96,211.40    |
| 4103   | Catering - Kitchen Hire          | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 3,550.00   | 5,150.00     |
| 4104   | Catering - Kitchen Income        | 1,794.48  | 760.63    | 753.15    | 480.42    | 719.29    | 465.40    | 9,781.04   | 11,528.84    |
| 4105   | Catering Income                  | 2,423.29  | 2,205.76  | 1,965.13  | 2,208.09  | 1,620.14  | 3,602.56  | 14,763.02  | 16,860.34    |
| 4110   | Equipment Hire                   | -         | -         | -         |           |           |           | -          | -            |
| 4115   | Function Income                  | 249.99    | 666.65    | 666.66    | 658.32    | 83.33     | 249.99    | 2,824.93   | 3,533.26     |
| 4116   | Entertainment Income             |           | 64.92     | 339.58    | 110.00    | -         | 107.30    | 678.88     | 1,102.63     |
| 4120   | Room Hire - Regular              |           | 858.33    | 1,069.35  | 1,291.67  | 1,004.16  | 2,195.85  | 9,352.75   | 14,084.43    |
| 4121   | Room Hire - Non Regular          |           | -         | -         | -         | -         | -         | 295.83     | 879.16       |
| 4125   | Venue Event Income               | -         | -         | -         | -         | -         | 1,720.83  | 1,720.83   | 1,720.83     |
| 4215   | Service Recharge - Swanley Bowls | -         | -         | -         | -         | -         | -         | 50.00      | 50.00        |
| 4217   | Service Recharge - NoypiChef     | -         | -         | -         | -         | -         | -         | -          | -            |
| 4602   | Field Hire: Horses               | -         | -         | -         | -         | -         | -         | 200.00     | 200.00       |
| 4603   | Field Hire: Bees                 | -         | -         | 100.00    | -         | -         | -         | 100.00     | 100.00       |
| 4609   | Snooker Income                   | 814.53    | 794.09    | 718.83    | 737.11    | 1,126.62  | 974.99    | 6,342.31   | 10,989.54    |
| 4610   | Field Hire: Dog Training         | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 2,500.00   | 3,400.00     |
| 4611   | Office Hire - Project Reclaim    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 3,200.00   | 4,400.00     |
| 4622   | Snooker Membership               | 70.00     | 79.17     | 114.17    | 273.35    | 61.67     | 110.42    | 1,236.29   | 1,477.32     |
| 4906   | Grants - General                 | -         | -         | -         | -         | -         | -         | -          | 1,500.00     |
| 4999   | Other Income                     | -         | -         | -         | -         | -         | -         | -          | -            |
|        |                                  | 21,515.53 | 18,279.72 | 23,638.74 | 19,599.26 | 15,371.06 | 23,481.90 | 176,154.63 | 232,197.71   |

| 2022/2023    |           |           |           |           |           |           |            |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Budget 22/23 | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | YTD 22/23  |
| 4,500.00     | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 3,375.00   |
| 16,500.00    | 1,860.00  | 1,860.00  | 1,800.00  | 1,860.00  | 1,800.00  | 1,800.00  | 16,460.00  |
| 4,750.00     | -         | -         | 2,543.50  | -         | -         | -         | 5,087.00   |
| 10,800.00    | 900.00    | 900.00    | 900.00    | 900.00    | 900.00    | 900.00    | 7,200.00   |
| 3,780.00     | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 2,835.00   |
| 6,600.00     | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 4,875.03   |
| 12,600.00    | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 9,450.00   |
| 600.00       | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 450.00     |
| 90,000.00    | 8,106.33  | 6,933.57  | 9,007.35  | 7,224.30  | 4,280.96  | 8,021.80  | 62,904.00  |
| 4,800.00     | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 3,600.00   |
| 13,000.00    | 815.21    | 393.33    | 446.35    | 224.66    | 44.50     | 446.79    | 3,649.59   |
| 16,000.00    | 838.34    | 790.86    | 615.61    | 873.26    | 384.84    | 216.47    | 5,538.81   |
| -            | -         | -         | -         | 30.83     | -         |           | 30.83      |
| 5,000.00     | 131.67    | 583.34    | 833.34    | 666.67    | -         | -         | 4,883.36   |
| 1,000.00     | 95.95     | 68.85     | 89.30     | 33.70     | 83.54     | 95.75     | 626.03     |
| 8,400.00     | 3,292.50  | 1,769.17  | 2,070.82  | 2,462.50  | 2,070.84  | 2,387.51  | 21,620.19  |
| -            | -         | -         | -         | -         | -         | -         | -          |
| 3,000.00     | -         | -         | -         | -         | -         | 950.00    | 950.00     |
| -            | -         | -         | -         | -         | -         | -         | -          |
| -            | -         | -         | -         |           |           |           | 599.00     |
| -            | -         | -         | -         | -         | -         | -         | -          |
| 100.00       | -         | -         | -         | -         | -         | -         | -          |
| 7,500.00     | 1,017.20  | 933.74    | 914.88    | 901.26    | 1,229.92  | 1,054.16  | 9,363.53   |
| 3,400.00     | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 2,700.00   |
| 4,400.00     | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 3,600.00   |
| 1,250.00     | 122.50    | 342.50    | 140.84    | 79.17     | 229.18    | 22.08     | 1,830.07   |
| -            | -         | -         | -         | -         | 1,500.00  | -         | 1,500.00   |
| -            | -         | -         | -         | -         | -         | -         | 500.00     |
| 217,980.00   | 20,611.37 | 18,007.03 | 22,793.66 | 18,688.02 | 15,955.45 | 19,326.23 | 173,627.44 |

| Expenditure |                                     | 2021/2022 |          |          |          |          |          |           |              |
|-------------|-------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|--------------|
| Code        | Description                         | Jul-21    | Aug-21   | Sep-21   | Oct-21   | Nov-21   | Dec-21   | YTD 21/22 | Actual 21/22 |
| 5001        | Bar Purchases                       | 3,475.11  | 2,499.46 | 2,460.43 | 2,530.08 | 1,967.11 | 2,729.13 | 24,761.49 | 32,462.26    |
| 5002        | Catering Purchases                  | 215.08    | 349.65   | 247.93   | 189.69   | 1,032.25 | 1,369.06 | 3,585.97  | 4,162.16     |
| 5003        | Bar Equipment                       | 176.20    | 31.15    | 173.85   | 48.30    | 48.30    | 185.81   | 786.91    | 1,118.22     |
| 5004        | Catering Equipment                  | -         | -        | -        | -        | -        | -        | -         | -            |
| 5010        | Sporting Equipment Purchase         | -         | -        | -        | -        | -        | -        | -         | 3.38         |
| 5011        | Licences                            | 308.37    | 13.37    | 13.37    | 11.87    | 13.37    | 13.37    | 528.82    | 896.59       |
| 5020        | Equipment / Machinery               | -         | -        | -        | -        | -        | -        | -         | 11.66        |
| 5021        | Equipment / Machinery Repairs       | -         | -        | -        | -        | -        | -        | -         | 965.00       |
| 5045        | Function Expenditure                | 175.00    | 400.00   | 175.00   | 185.00   | -        | 410.00   | 1,520.00  | 1,890.00     |
| 5048        | Catering: Kitchen Recharge          | 1,813.23  | 209.68   | 845.37   | 324.38   | 632.32   | 457.43   | 7,581.72  | 9,029.18     |
| 5050        | Venue Event Expenditure             | -         | -        | -        | -        | -        | 850.00   | 850.00    | 1,035.00     |
| 6200        | Website, Social Media and Marketing | -         | -        | -        | -        | -        | -        | -         | -            |

| 2022/2023    |          |          |          |          |          |          |           |
|--------------|----------|----------|----------|----------|----------|----------|-----------|
| Budget 22/23 | Jul-22   | Aug-22   | Sep-22   | Oct-22   | Nov-22   | Dec-22   | YTD 22/23 |
| 30,000.00    | 3,703.09 | 2,426.06 | 3,728.25 | 2,350.40 | 2,365.85 | 2,215.85 | 23,248.77 |
| 3,200.00     | 235.53   | 96.81    | 80.72    | 123.41   | 94.82    | 98.19    | 1,199.16  |
| 950.00       | 144.90   | 51.10    | 238.10   | 195.69   | 54.90    | 54.90    | 1,080.49  |
| -            | -        | -        | -        | -        | -        | -        | -         |
| -            | -        | 114.00   | 5.62     | -        | -        | -        | 119.62    |
| 1,000.00     | 123.50   | 13.37    | 154.81   | 12.47    | 13.25    | 13.25    | 665.82    |
| -            | -        | -        | -        | -        | -        | 9.99     | 9.99      |
| -            | -        | -        | -        | -        | -        | -        | 120.00    |
| 2,500.00     | 595.00   | -        | 376.67   | 185.00   | -        | 185.00   | 2,421.67  |
| 10,400.00    | -        | 966.83   | -        | 536.81   | -        | 353.46   | 2,933.52  |
| 1,000.00     | -        | -        | -        | -        | -        | 430.00   | 430.00    |
| -            | -        | -        | -        | -        | -        | -        | -         |

Monthly Finances (C)

| Code | Description                  | Jul-21    | Aug-21    | Sep-21    | Oct-21    | Nov-21    | Dec-21    | YTD 21/22  | Actual 21/22 | Budget 22/23 | Jul-22    | Aug-22    | Sep-22    | Oct-22    | Nov-22    | Dec-22    | YTD 22/23  |
|------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 6201 | Advertising                  | 15.87     | -         | -         | 80.00     | -         | -         | 388.84     | 548.84       | 900.00       | -         | -         | -         | -         | -         | -         | 90.00      |
| 7000 | Salaries                     | 4,546.00  | 3,707.99  | 3,284.19  | 4,972.72  | 3,397.15  | 3,429.66  | 31,943.04  | 42,814.48    | 60,000.00    | 4,718.83  | 4,651.43  | 4,417.67  | 4,428.11  | 4,419.74  | 5,774.37  | 41,320.13  |
| 7001 | Pension                      | 500.26    | 348.49    | 348.49    | 387.12    | 348.49    | 348.49    | 3,337.07   | 4,453.37     | 4,700.00     | 380.41    | 380.41    | 380.41    | 380.41    | 380.42    | 676.37    | 3,719.66   |
| 7006 | Employers NI                 | 220.39    | 165.62    | 150.09    | 177.99    | 150.09    | 150.09    | 1,450.08   | 1,951.51     | 2,250.00     | 165.20    | 165.20    | 165.20    | 165.20    | 151.48    | 350.71    | 1,658.59   |
| 7012 | Security Staffing            | -         | -         | -         | -         | -         | -         | -          | -            | -            | -         | -         | -         | -         | -         | -         | -          |
| 7102 | Water Rates                  | 1,685.97  | 1,685.97  | 1,685.97  | 1,689.97  | 1,685.96  | 917.05    | 9,350.89   | 12,102.03    | 15,000.00    | -         | -         | -         | -         | -         | -         | 2,601.34   |
| 7103 | General Rates                | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 27,187.00  | 30,208.00    | 31,113.00    | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 27,187.00  |
| 7105 | Recycling - Waste Collection | 187.77    | 198.18    | 194.10    | 181.68    | 192.09    | 241.56    | 1,643.49   | 2,268.87     | 2,400.00     | 219.74    | 248.39    | 210.46    | 217.29    | 247.44    | 189.99    | 1,980.19   |
| 7200 | Electricity                  | 780.14    | 774.29    | 936.89    | 1,052.70  | 1,109.79  | 1,112.22  | 8,534.65   | 11,801.68    | 14,000.00    | 723.79    | 896.02    | 907.02    | 885.09    | 794.55    | 826.66    | 7,895.83   |
| 7201 | Gas                          | -         | 958.78    | -         | -         | 1,139.42  | -         | 4,951.96   | 8,971.19     | 6,600.00     | -         | 417.28    | -         | -         | 702.46    | -         | 4,063.97   |
| 7502 | Stationery                   | -         | -         | 9.62      | -         | -         | -         | 17.08      | 35.08        | 30.00        | -         | -         | -         | -         | -         | -         | 53.32      |
| 7550 | Telephone and Broadband      | 218.14    | 218.14    | 218.14    | 218.14    | 218.14    | 218.14    | 1,940.76   | 2,595.18     | 2,600.00     | 241.55    | 241.55    | 241.55    | 241.55    | 241.55    | 241.55    | 2,168.94   |
| 7552 | Computers & Software         | 45.00     | -         | -         | 45.00     | 229.16    | 170.00    | 585.37     | 1,090.37     | 2,580.00     | 195.00    | 150.00    | 175.00    | 195.00    | 150.00    | 150.00    | 1,460.00   |
| 7580 | MGD                          | -         | -         | -         | -         | -         | 5.77      | 5.77       | 88.56        | -            | 38.32     | 15.75     | 15.86     | -         | 35.82     | 19.74     | 173.55     |
| 7602 | Health & Safety Fees         | 540.00    | 354.00    | -         | 62.50     | 405.00    | -         | 9,643.50   | 9,643.50     | 3,390.00     | 1,795.00  | -         | 427.50    | -         | -         | -         | 2,222.50   |
| 7604 | Professional Fees            | 140.83    | 181.66    | 2.23      | 32.50     | 32.50     | 32.50     | 844.71     | 974.71       | 708.00       | 32.50     | 32.50     | 32.50     | 32.50     | 32.50     | 32.50     | 260.00     |
| 7702 | Equipment Leasing            | 332.87    | -         | -         | 297.87    | -         | -         | 928.61     | 1,226.48     | 1,600.00     | 332.87    | -         | -         | 297.87    | -         | -         | 928.61     |
| 7800 | Repairs and Maintenance      | -         | 120.00    | 156.14    | 1,393.01  | 451.63    | -         | 2,863.04   | 4,397.49     | 3,000.00     | -         | -         | -         | 33.32     | 16.69     | 299.34    | 1,068.85   |
| 7801 | Cleaning & Janitorial        | -         | 50.50     | 31.90     | -         | 72.39     | -         | 347.49     | 776.28       | 800.00       | -         | 52.10     | 27.99     | 60.99     | -         | 103.42    | 401.94     |
| 7803 | Premises Expenses            | 90.00     | 898.00    | 969.00    | 158.06    | 3,510.00  | -         | 5,971.81   | 6,026.55     | 2,000.00     | -         | 20.08     | -         | 4,494.15  | -         | 40.00     | 12,322.91  |
| 7804 | Materials                    | -         | -         | -         | -         | -         | -         | 9.13       | 9.13         | 50.00        | -         | -         | -         | -         | -         | -         | -          |
| 7807 | Keys, Locks & Chains         | -         | -         | -         | -         | -         | -         | -          | 87.73        | -            | -         | -         | 230.90    | -         | -         | 18.64     | 257.54     |
| 7808 | Lamps & Tubes                | -         | -         | -         | -         | -         | 69.12     | 69.12      | 235.17       | -            | 167.14    | -         | -         | -         | -         | -         | 167.14     |
| 7901 | Bank Charges                 | 159.24    | 213.04    | 123.00    | 176.75    | 114.20    | 196.17    | 1,309.54   | 1,661.71     | 1,800.00     | 93.00     | 104.89    | 93.00     | 106.05    | 103.00    | 94.80     | 1,041.74   |
| 8100 | Bad Debt Write Off           | -         | -         | -         | -         | -         | -         | 480.00     | 480.00       | -            | -         | -         | -         | -         | -         | -         | -          |
| 8201 | Subscriptions                | 12.60     | 12.60     | 12.60     | 15.75     | 9.45      | 10.50     | 108.15     | 146.20       | 150.00       | 143.73    | 12.84     | 19.26     | 19.28     | 15.05     | 19.20     | 277.41     |
| 8202 | Uniform                      | -         | -         | -         | -         | -         | 16.00     | 16.00      | 16.00        | 500.00       | -         | -         | -         | -         | -         | -         | -          |
| 8203 | Training                     | -         | -         | -         | -         | -         | -         | -          | -            | -            | -         | -         | -         | 32.50     | -         | -         | 32.50      |
|      |                              | 18,659.07 | 16,411.57 | 15,059.31 | 17,252.08 | 19,779.81 | 15,953.07 | 153,542.01 | 196,183.56   | 205,221.00   | 17,070.10 | 14,077.61 | 14,949.49 | 18,014.09 | 12,840.52 | 15,218.93 | 145,582.70 |