

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Income		2021/2022							2022/2023								
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	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	-	-	7,472.38	-	-	-	74,908.07	74,908.07	-	-	-	41,652.79	-	-	-	162,844.87
4004	Rent - Miller & Cotton	-	-	1,875.00	-	-	1,875.00	7,500.00	7,500.00	7,500.00	-	-	1,875.00	-	-	1,875.00	7,500.00
4005	Rent - Oaks Clinic	-	-	11,392.04	-	-	11,392.04	82,564.08	82,564.08	85,568.00	-	-	11,392.04	-	-	11,392.04	85,568.17
4009	Rent - 10 Station Road: Taxi	-	-	618.75	-	-	618.75	2,475.00	2,475.00	2,970.00	-	-	687.50	-	-	687.50	2,750.00
4011	Rent - Pedham Farm	-	-	-	-	-	1,125.00	2,050.00	2,050.00	2,250.00	-	-	-	-	-	1,125.00	2,250.00
4016	Rent - AFA	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	1,485.28	14,852.80	16,997.60	17,860.00	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	15,559.40
4021	Rent - Haskins Designs	636.95	636.95	636.95	636.95	636.95	636.95	6,369.50	7,289.50	7,529.00	656.95	656.95	656.95	656.95	656.95	656.95	6,569.50
4053	Solar Panel Income	-	1,814.98	1,056.05	-	4,683.70	-	7,554.73	8,423.83	8,365.00	-	4,005.70	-	-	-	1,551.04	8,922.05
4063	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	5,000.00	4,952.51	-	-	-	-	-	5,602.50
4065	Firework Night	-	-	500.00	2,182.82	-	-	2,682.82	2,682.82	2,800.00	-	-	20.00	1,906.60	-	-	1,926.60
4066	St George's Day	-	-	-	-	-	-	-	-	250.00	-	-	-	-	-	-	337.20
4068	Armed Forces Day	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	-	-	552.83
4070	Light up the Town	-	-	5,041.68	50.00	817.27	-	5,908.95	5,908.95	5,600.00	-	-	5,851.66	170.00	410.50	-	6,643.28
4075	Remembrance Day	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4076	Save The Children	-	-	-	20.00	78.55	-	98.55	98.55	-	-	-	-	-	87.00	-	87.00
4078	Car Parking	-	-	-	-	-	-	93.60	93.60	1,250.00	-	-	-	-	-	-	-
4080	MacMillan Cancer Support	-	-	-	-	-	-	-	-	-	-	-	359.80	-	-	-	359.80
4102	Covid-19 Shopping	457.74	22.97	58.29	-	-	-	2,428.10	2,428.10	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	465.00	-	-	-	-	-	465.00	465.00	2,600.00	515.00	860.00	2,516.00	130.00	-	-	4,186.00
4151	Mayoral Income - Raffle & Donations	25.00	159.13	-	29.17	-	-	440.30	440.30	650.00	555.20	10.00	1,280.00	273.44	17.89	20.00	2,472.53
4200	Service Recharge - Oaks Surgery	-	-	-	-	-	-	-	-	-	-	-	240.00	-	-	-	240.00
4206	Service Recharge - Civic Centre	-	-	-	500.00	-	-	538.26	538.26	-	-	-	-	-	-	-	-
4208	Service Recharge - SDC	-	-	-	80.00	-	-	80.00	80.00	-	-	-	-	-	-	-	-
4210	Leasing Settlement	-	-	-	-	-	-	2,482.00	2,482.00	-	-	-	-	-	-	9,691.33	9,691.33
4221	Service Recharge - National Grid	-	-	-	-	-	-	-	-	-	-	-	-	1.85	-	-	1.85
4230	Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,944.50
4600	Outdoor Event Income	-	1,155.00	-	-	-	-	1,155.00	1,155.00	-	-	-	-	-	-	-	225.66
4605	Court Hire: Netball	137.35	-	-	1,717.75	-	2,690.10	4,234.72	5,277.03	2,000.00	6,141.67	151.50	99.90	-	-	-	10,652.41
4606	Changing Rooms	-	-	-	257.00	-	-	257.00	257.00	750.00	-	-	-	-	-	-	-
4607	Floodlight Revenue	12.50	-	6.25	202.71	-	1,076.25	1,675.06	2,507.56	750.00	2,572.50	-	-	-	-	-	3,015.00
4612	Court Hire: Tennis	468.34	126.42	87.30	339.15	62.18	83.56	2,850.69	3,447.11	3,000.00	288.56	376.17	125.85	77.44	22.64	98.92	2,733.59
4800	Town Crier Advertising Revenue	612.00	-	1,280.00	-	-	-	2,332.00	3,438.74	3,400.00	1,956.00	-	-	949.00	-	1,056.00	4,717.00
4805	Swanley in Bloom: Sponsorship/Grant	41.67	-	-	-	-	-	9,986.67	14,960.67	10,000.00	-	(208.33)	-	-	-	-	9,320.01
4900	Investment Income	5.38	5.58	4.94	5.78	9.44	21.27	81.35	190.86	72.00	391.55	589.93	618.70	742.43	952.60	1,117.62	5,317.19
4902	Commissions Received	132.24	140.68	313.95	112.24	63.52	209.75	1,286.58	1,553.80	1,400.00	337.24	182.48	420.52	31.80	110.48	214.24	2,036.11
4903	Insurance Claims	-	-	3,295.61	-	-	-	5,400.47	5,400.47	-	-	-	-	-	-	-	-
4906	Grants - General	1,030.00	4,328.00	2,000.00	-	-	1,500.00	15,758.00	18,846.00	-	-	-	-	1,500.00	-	-	7,063.00
4908	Grants - SDC: Town Centre Project	-	-	-	-	-	-	-	-	-	25,000.00	-	-	-	-	-	25,000.00
4909	Grants - Skate Park	-	-	-	-	-	-	-	-	-	29,250.00	25,080.00	103,730.50	13,500.00	36,189.50	4,250.00	220,000.00
4910	Grants - Rugby	-	-	-	-	-	-	-	-	-	48,750.00	-	5,000.00	-	-	-	53,750.00
4911	Donations	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-	10,000.00
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33.33
4999	Other Income	-	0.01	-	-	450.00	-	1,283.34	1,283.34	-	-	-	-	-	-	-	-
		5,509.45	325,058.00	37,124.47	7,618.85	8,286.89	22,713.95	890,158.64	906,109.24	818,773.00	122,923.12	356,114.34	178,083.15	31,495.45	40,003.50	35,291.58	1,329,581.71

Swanley Town Council: Civic Centre

YTD Summary

Expenditure		2021/2022								2022/2023						
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
5000	Street Lighting	-	-	23.91	72.97	17.37	13.42	185.89	185.89	113.00	- (5.79)		29.10	72.20	-	22.63
5010	Sporting Equipment Purchases	-	-	-	-	-	-	875.28	875.28	1,000.00	-	-	68.68	-	-	-
5011	Licenses	75.00	159.00	-	-	-	-	234.00	255.00	250.00	25.00	159.00	-	-	-	-
5013	Covid-19 Shopping	308.04	22.97	58.29	-	-	-	2,482.69	2,482.69	-	-	-	-	-	-	-
5020	Equipment / Machinery	378.82	-	-	1,150.55	34.20	1,014.00	5,068.55	6,236.40	500.00	-	49.12	130.41	1,135.84 (444.55)		67.99
5021	Equipment / Machinery Rep	-	-	-	-	-	212.28	432.28	3,464.09	300.00	-	-	-	180.00	-	-
5022	Playground Equipment	-	-	-	-	-	-	-	-	2,500.00	-	-	-	1,051.60	-	-
5023	Playground Equipment Repairs	-	-	-	-	-	-	-	-	3,000.00	635.33	-	257.13	1,759.26	-	-
5030	Horticulture	-	-	-	932.47	972.46	459.58	2,369.09	2,389.51	50.00	6.88	8.12	37.50	29.08	20.00	-
5032	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	20,000.00	17,617.56	1,169.70	108.00	-	-	-
5034	Firework Night	-	428.04	21.00	4,065.51	-	-	4,514.55	4,514.55	5,000.00	1,660.32	-	2,869.85	1,450.04	-	-
5035	Remembrance Day	1,045.00	-	341.28	17.72	-	-	1,444.78	1,444.78	8,000.00	-	184.84	212.47	380.79	-	-
5036	Swanley in Bloom	-	-	456.00	1,122.50	-	-	25,139.10	28,291.87	25,000.00	81.70	46.67	180.00	3,055.00	-	-
5038	Light up the Town	(306.00)	6,543.00	268.73	4,137.32	8,573.75	3,292.45	24,319.43	24,540.23	20,000.00	-	6,250.00	6,332.86	4,330.66	1,874.03	6,250.00
5041	Armed Forces Day	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-
5042	St George's Day	-	-	-	-	-	-	-	40.00	3,000.00	-	-	-	-	-	21.00
5043	Silent Soldier	-	-					-	-	-	-	-				
5044	Community Tennis	6,900.00	-	-	-	-	360.00	9,217.40	9,317.40	-	-	-	1,385.00	160.00	-	100.00
5045	Function Expenditure	-	-	-	-	-	-	70.75	70.75	-	-	-	-	120.00	-	-
5049	Great British Spring Clean	80.12	245.00	220.00	-	-	-	545.12	545.12	600.00	-	255.00	-	-	-	-
5051	Neighbourhood Plan	-	1,740.40	350.00	-	-	-	2,090.40	2,090.40	4,000.00	-	-	-	-	837.00	-
5052	Queen's Platinum Jubilee	-	-	-	150.00	-	154.59	304.59	1,208.76	1,000.00	-	-	-	-	-	-
5053	Tree Fund	-	-	-	-	-	-	-	-	5,000.00	-	162.75	42.24	242.50	-	4,185.44
5054	Community Hire - Recharge	-	-	-	-	-	-	-	280.00	10,000.00	-	-	-	-	-	-
5056	Skate Jam	-	-					-	-	-	-	-				
5057	MacMillan Cancer Support	-	-	-	-	-	-	-	-	-	-	-	359.80			
5058	Save the Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.00
6200	Website	-	240.00	395.00	-	480.00	-	1,355.00	1,595.00	960.00	-	-	320.00	-	17.00	240.00
6201	Advertising, Social Media and Marketing	-	-	90.00	20.00	-	336.00	586.00	634.00	350.00	-	40.00	-	24.00	-	812.78
7000	Salaries	15,827.20	16,262.67	16,932.87	18,926.17	17,977.21	23,462.13	172,439.98	212,074.68	215,357.00	20,845.70	20,975.21	20,801.37	20,801.37	32,770.37	28,477.95
7001	Pension	2,252.86	2,252.86	2,252.86	2,704.60	2,619.90	2,717.53	23,937.34	29,846.16	30,621.00	3,368.69	3,395.89	3,368.69	3,368.72	5,208.50	4,707.86
7006	Employers N.I.	1,588.10	1,573.12	1,575.82	1,573.44	1,591.75	2,296.46	16,603.13	20,205.41	19,767.00	1,996.00	2,006.31	1,989.35	1,832.21	3,223.93	2,755.70
7008	Recruitment Expenses	-	-	-	-	-		-	-	-	-	-	-	-	15.29	80.74
7012	Security Staffing	-	-	-	-	-	-	-	-	230.00	-	-	-	-	-	-
7097	Staff Reward	-	-	-	-	275.00	-	315.92	315.92	-	-	-	-	-	-	-
7102	Water Rates	-	-	271.34	-	-	-	2,344.32	2,344.32	3,625.00	-	-	-	-	-	-
7103	General Rates	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	43,499.50	43,499.50	44,804.00	3,683.96	3,685.50	3,685.50	3,685.50	3,685.50	3,685.50
7105	Recycling - Waste Collection	758.48	872.58	721.46	293.28	347.24	324.45	7,629.87	9,268.35	11,000.00	1,899.02	1,040.52	548.04	919.76	411.26	1,050.32
7200	Electricity	625.83	648.45	820.76	906.27	1,449.78	1,039.08	7,747.35	9,405.47	7,700.00	678.89	918.29	1,175.70	-	1,171.08	2,955.56
7201	Gas	673.00	-	-	833.33	-	-	6,107.51	11,215.77	9,100.00	214.79	-	-	284.74	-	-
7351	Travel	15.40	-	-	-	-	-	15.40	15.40	-	-	-	-	-	55.02	-

Monthly Finances (A)

Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23
7500	Printing	12.95	567.98	-	-	526.23	12.95	1,633.38	1,633.38	1,950.00	-	-	517.20	25.90	-	619.87
7501	Postage and Carriage	111.89	-	336.53	2.69	8.50	-	685.65	1,685.65	1,200.00	-	-	375.97	128.73	1,005.70	10.88
7502	Office Stationery	42.88	169.00	258.92	232.22	7.08	127.55	1,409.62	1,743.82	1,800.00	228.47	196.49	300.14	374.68	126.92	221.15
7505	Town Crier Production	-	-	3,040.00	-	-	2,320.00	9,495.00	9,495.00	12,500.00	-	-	2,400.00	-	-	3,040.00
7506	Town Crier Distribution	-	-	-	850.00	-	-	1,708.34	2,558.34	3,193.00	-	-	-	850.00	-	-
7507	Business & ID Cards	-	-	90.00	-	-	-	169.20	245.20	200.00	-	-	-	-	-	138.00
7510	Signs	-	-	196.58	-	-	-	379.49	394.28	400.00	-	585.00	-	50.00	18.00	87.00
7550	Telephone and Broadband	331.28	300.00	334.16	300.00	300.00	300.00	3,268.72	3,868.72	4,200.00	300.00	300.00	300.00	300.00	300.00	300.00
7552	Computers & Software	782.87	782.87	530.23	983.57	1,657.31	635.21	10,027.68	12,067.79	9,600.00	1,566.51	929.11	946.51	995.33	1,391.27	1,002.24
7600	Legal Fees	264.80	525.67	48.00	253.00	18.00	-	1,142.47	2,596.47	1,000.00	2,142.40	-	6.00	18.00	-	590.40
7601	Audit Fees	534.20	2,000.00	-	-	534.20	-	3,068.40	3,068.40	3,300.00	-	2,000.00	-	-	-	-
7602	Health & Safety Fees	1,823.12	198.67	689.75	690.00	1,160.74	608.00	7,469.26	8,286.76	3,390.00	-	301.00	645.00	1,992.67	-	33.13
7603	Consultancy Fees	800.00	-	1,715.00	1,900.00	1,100.00	-	8,364.20	9,364.20	10,000.00	2,000.00	-	1,600.00	-	3,100.00	1,600.00
7604	Professional Fees	1,609.96	609.96	609.96	612.12	609.96	609.96	7,133.92	14,723.51	10,000.00	612.12	612.12	836.12	804.68	(433.82)	815.18
7609	Community Railway Partnership	-	-	-	-	-	-	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	48.51	450.00	1,449.55	4.00	9.48	50.00
7611	Mayoral Expenditure - Personal	70.00	-	70.00	-	60.00	60.00	862.43	1,036.43	2,000.00	170.00	204.00	269.82	(15.23)	45.00	122.66
7612	Mayoral Expenditure - Charity Donations	-	-	-	-	-	-	6,642.00	6,642.00	4,000.00	-	-	-	-	-	-
7700	Equipment Hire	-	-	-	-	-	-	255.00	255.00	275.00	-	-	55.00	-	42.00	-
7702	Equipment Leasing	-	3,735.29	2,073.23	2,447.83	1,327.46	5,004.14	24,811.87	29,695.71	23,500.00	2,407.83	4,463.42	977.63	2,407.83	4,563.42	937.63
7800	Repairs and Maintenance	510.56	920.83	3,877.41	1,542.04	2,203.19	119.87	15,076.54	15,599.57	5,150.00	147.06	239.59	84.74	651.90	269.61	1,532.98
7801	Cleaning & Janitorial	34.12	140.30	19.11	84.62	218.12	76.44	826.27	1,034.92	650.00	103.91	118.75	86.37	124.01	39.98	99.23
7803	Premises Expenses	371.27	2,864.75	90.58	1,374.08	1,954.04	9,260.45	19,059.49	21,109.49	11,000.00	-	326.00	132.37	63.82	94.44	120.00
7804	Materials	-	25.10	77.96	48.40	-	40.40	3,957.53	3,993.70	1,000.00	18.12	83.18	-	34.44	37.50	-
7805	Small Tools	-	-	-	-	-	-	19.99	19.99	-	-	-	-	-	-	-
7806	Consumables	124.76	-	124.95	55.78	48.52	29.99	727.23	981.81	500.00	15.96	-	-	6.80	68.62	6.90
7807	Keys, Locks and Chains	20.83	-	-	-	49.67	-	395.15	423.47	500.00	3.96	13.78	-	30.59	24.13	-
7808	Lamps & Tubes	-	-	-	-	1,386.49	52.45	1,481.79	1,481.79	100.00	33.35	36.90	-	-	-	-
7901	Bank Charges	376.39	486.68	766.98	466.09	397.10	507.88	4,100.27	4,812.71	4,800.00	809.19	392.42	792.15	139.50	270.62	449.75
7903	Loan Interest Paid	4,695.33	-	-	-	-	-	4,695.33	9,390.66	9,391.00	4,695.33	-	-	-	-	-
8100	Bad Debt Write Off	-	-	-	(114.00)	-	-	6.00	6.00	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	-	-	848.55	-	-	-	-	-	100.00	-
8201	Subscriptions	288.53	100.96	23.74	89.39	18.49	18.49	3,206.24	5,690.94	3,600.00	134.01	654.97	161.65	312.86	403.36	51.36
8202	Uniforms	-	-	-	-	-	-	7.91	7.91	-	-	-	-	-	-	-
8203	Training Costs	150.00	620.00	203.80	-	-	120.00	1,857.80	1,857.80	2,000.00	859.00	-	805.00	-	-	-
8204	Insurance	-	-	-	-	-	-	25,757.91	25,757.91	26,550.00	-	-	-	-	-	55.64
8205	Entertainment	-	951.50	(312.00)	78.20	-	-	717.70	717.70	500.00	-	-	1.29	-	-	(79.50)
8208	Grants	-	-	-	100.00	-	-	350.00	1,050.00	1,000.00	-	-	-	2,358.00	753.25	-
8209	Refreshments	-	-	-	25.99	12.06	-	116.66	121.13	100.00	1.45	-	-	29.55	-	-
8210	Sponsorship	-	-	-	-	-	-	300.00	300.00	300.00	-	-	-	-	-	-
8211	Grant - Covid 19	-	2,604.00	-	68.00	-	-	2,672.00	2,672.00	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	-	-	-	-	-	-	4,500.00	25,080.00	103,730.50	66,438.25	48,501.25	-
8213	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	44,777.94	78,883.90	4,712.00	-	-
		48,276.93	52,941.80	44,014.36	53,460.30	52,171.97	59,935.90	539,482.85	639,973.93	622,476.00	76,511.02	122,105.80	239,258.60	127,721.58	109,575.16	67,304.97

2022 / 2023

YTD 22/23
186.52
68.68
331.00
-
2,852.31
1,369.27
3,655.60
4,496.07
101.58
20,581.09
6,001.21
5,008.62
28,243.86
25,533.55
4,200.75
1,766.96
-
2,333.00
120.00
645.00
837.00
501.95
4,927.93
-
1,338.61
359.80
87.00
923.00
1,043.08
229,423.57
37,173.05
21,959.98
96.03
-
250.00
249.45
39,515.96
10,608.27
9,794.94
3,354.60
55.02

YTD 22/23
2,194.21
1,531.23
2,211.95
10,400.00
2,550.00
141.32
740.00
3,000.00
11,566.42
2,783.80
2,534.20
4,198.43
9,500.00
10,413.16
3,000.00
2,806.54
1,045.45
4,000.00
235.00
24,590.45
6,474.38
797.35
2,713.07
413.50
-
311.07
103.10
88.90
4,412.29
4,695.33
-
100.00
4,580.74
-
1,898.17
26,088.56
(78.21)
3,111.25
38.96
300.00
-
248,250.00
135,873.84
1,009,608.77