

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22	Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-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	500.00	3,250.00
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	1,072.40	15,925.20	16,997.60	17,860.00	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,143.06	16,702.46
4021	Rent - Haskins Designs	636.95	636.95	636.95	636.95	636.95	460.00	6,829.50	7,289.50	7,529.00	656.95	656.95	656.95	656.95	656.95	480.00	7,049.50
4053	Solar Panel Income	1,814.98	1,056.05	-	4,683.70	-	869.10	8,423.83	8,423.83	8,365.00	4,005.70	-	-	-	1,551.04	-	8,922.05
4063	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	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
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	22.97	58.29	-	-	-	-	2,428.10	2,428.10	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	-	-	-	-	-	-	465.00	465.00	2,600.00	860.00	2,516.00	130.00	-	-	53.00	4,239.00
4151	Mayoral Income - Raffle & Donations	159.13	-	29.17	-	-	-	440.30	440.30	650.00	10.00	1,280.00	273.44	17.89	20.00	40.00	2,512.53
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	-	-	-	-	-	-	4,815.66	4,815.66
4220	Service Recharge - Swanley Wildlife	-	-	-	-	-	-	-	-	-	-	-	-	-	-	626.35	626.35
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	-	-	1,717.75	-	2,690.10	-	4,234.72	5,277.03	2,000.00	151.50	99.90	-	-	-	1,428.89	12,081.30
4606	Changing Rooms	-	-	257.00	-	-	-	257.00	257.00	750.00	-	-	-	-	-	-	-
4607	Floodlight Revenue	-	6.25	202.71	-	1,076.25	-	1,675.06	2,507.56	750.00	-	-	-	-	-	881.25	3,896.25
4612	Court Hire: Tennis	126.42	87.30	339.15	62.18	83.56	58.65	2,909.34	3,447.11	3,000.00	376.17	125.85	77.44	22.64	98.92	66.67	2,800.26
4800	Town Crier Advertising Revenue	-	1,280.00	-	-	-	1,106.74	3,438.74	3,438.74	3,400.00	-	-	949.00	-	1,056.00	-	4,717.00
4805	Swanley in Bloom: Sponsorship/Grant	-	-	-	-	-	4,974.00	14,960.67	14,960.67	10,000.00	(208.33)	-	-	-	-	-	9,320.01
4900	Investment Income	5.58	4.94	5.78	9.44	21.27	39.11	120.46	190.86	72.00	589.93	618.70	742.43	952.60	1,117.62	1,316.17	6,633.36
4902	Commissions Received	140.68	313.95	112.24	63.52	209.75	213.34	1,499.92	1,553.80	1,400.00	182.48	420.52	31.80	110.48	214.24	147.26	2,183.37
4903	Insurance Claims	-	3,295.61	-	-	-	-	5,400.47	5,400.47	-	-	-	-	-	-	-	-
4906	Grants - General	4,328.00	2,000.00	-	-	1,500.00	-	15,758.00	18,846.00	-	-	-	1,500.00	-	-	1,000.00	8,063.00
4908	Grants - SDC: Town Centre Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00
4909	Grants - Skate Park	-	-	-	-	-	-	-	-	-	25,080.00	103,730.50	13,500.00	36,189.50	4,250.00	-	220,000.00
4910	Grants - Rugby	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-
		325,058.00	37,124.47	7,618.85	8,286.89	22,713.95	8,793.34	898,951.98	906,109.24	818,773.00	356,114.34	178,083.15	31,495.45	40,003.50	25,600.25	12,498.31	1,332,388.69

Swanley Town Council: Civic Centre

YTD Summary 2022 / 2023

Expenditure		2021/2022								2022/2023							
Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22	Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
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	-	186.52
5010	Sporting Equipment Purchases	-	-	-	-	-	-	875.28	875.28	1,000.00	-	68.68	-	-	-	-	68.68
5011	Licenses	159.00	-	-	-	-	21.00	255.00	255.00	250.00	159.00	-	-	-	-	21.00	352.00
5013	Covid-19 Shopping	22.97	58.29	-	-	-	-	2,482.69	2,482.69	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	-	-	1,150.55	34.20	1,014.00	871.60	5,940.15	6,236.40	500.00	49.12	130.41	1,135.84	(444.55)	67.99	-	2,852.31
5021	Equipment / Machinery Rep	-	-	-	-	212.28	-	432.28	3,464.09	300.00	-	-	180.00	-	-	-	1,369.27
5022	Playground Equipment	-	-	-	-	-	-	-	-	2,500.00	-	-	1,051.60	-	-	-	3,655.60
5023	Playground Equipment Repairs	-	-	-	-	-	-	-	-	3,000.00	-	257.13	1,759.26	-	-	-	4,496.07
5030	Horticulture	-	-	932.47	972.46	459.58	6.25	2,375.34	2,389.51	50.00	8.12	37.50	29.08	20.00	-	112.14	213.72
5032	Jubilee Fireworks / Funfest	-	-	-	-	-	-	-	-	20,000.00	1,169.70	108.00	-	-	-	-	20,581.09
5034	Firework Night	428.04	21.00	4,065.51	-	-	-	4,514.55	4,514.55	5,000.00	-	2,869.85	1,450.04	-	-	-	6,001.21
5035	Remembrance Day	-	341.28	17.72	-	-	-	1,444.78	1,444.78	8,000.00	184.84	212.47	380.79	-	-	-	5,008.62
5036	Swanley in Bloom	-	456.00	1,122.50	-	-	1,225.86	26,364.96	28,291.87	25,000.00	46.67	180.00	3,055.00	-	-	-	28,243.86
5038	Light up the Town	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	-	25,533.55
5041	Armed Forces Day	-	-	-	-	-	-	-	-	4,000.00	-	-	-	-	-	-	4,200.75
5042	St George's Day	-	-	-	-	-	-	-	40.00	3,000.00	-	-	-	-	21.00	-	1,766.96
5043	Silent Soldier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5044	Community Tennis	-	-	-	-	360.00	-	9,217.40	9,317.40	-	-	1,385.00	160.00	-	100.00	-	2,333.00
5045	Function Expenditure	-	-	-	-	-	-	70.75	70.75	-	-	-	120.00	-	-	-	120.00
5049	Great British Spring Clean	245.00	220.00	-	-	-	-	545.12	545.12	600.00	255.00	-	-	-	-	-	645.00
5051	Neighbourhood Plan	1,740.40	350.00	-	-	-	-	2,090.40	2,090.40	4,000.00	-	-	-	837.00	-	-	837.00
5052	Queen's Platinum Jubilee	-	-	150.00	-	154.59	904.17	1,208.76	1,208.76	1,000.00	-	-	-	-	-	-	501.95
5053	Tree Fund	-	-	-	-	-	-	-	-	5,000.00	162.75	42.24	242.50	-	4,185.44	-	4,927.93
5054	Room Hire - Recharge	-	-	-	-	-	140.00	140.00	280.00	10,000.00	-	-	-	-	-	2,000.00	2,000.00
5056	Skate Jam	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,338.61
5057	MacMillan Cancer Support	-	-	-	-	-	-	-	-	-	-	359.80	-	-	-	-	359.80
5058	Save the Children	-	-	-	-	-	-	-	-	-	-	-	-	-	87.00	-	87.00
5059	King's Coronation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	58.98	58.98
6200	Website	240.00	395.00	-	480.00	-	-	1,355.00	1,595.00	960.00	-	320.00	-	17.00	240.00	-	923.00
6201	Advertising, Social Media and Marketing	-	90.00	20.00	-	336.00	48.00	634.00	634.00	350.00	40.00	-	24.00	-	812.78	100.00	1,143.08
7000	Salaries	16,262.67	16,932.87	18,926.17	17,977.21	23,462.13	18,061.01	190,500.99	212,074.68	215,357.00	20,975.21	20,801.37	20,801.37	32,770.37	28,477.95	23,699.15	253,122.72
7001	Pension	2,252.86	2,252.86	2,704.60	2,619.90	2,717.53	2,696.10	26,633.44	29,846.16	30,621.00	3,395.89	3,368.69	3,368.72	5,208.50	4,707.86	3,881.37	41,054.42
7006	Employers N.I.	1,573.12	1,575.82	1,573.44	1,591.75	2,296.46	1,576.13	18,179.26	20,205.41	19,767.00	2,006.31	1,989.35	1,832.21	3,223.93	2,755.70	2,182.06	24,142.04
7008	Recruitment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	15.29	80.74	-	96.03
7012	Security Staffing	-	-	-	-	-	-	-	-	230.00	-	-	-	-	-	-	-
7097	Staff Reward	-	-	-	275.00	-	-	315.92	315.92	-	-	-	-	-	-	-	250.00
7102	Water Rates	-	271.34	-	-	-	-	2,344.32	2,344.32	3,625.00	-	-	-	-	-	-	249.45
7103	General Rates	4,350.15	4,350.15	4,350.15	4,350.15	4,350.15	-	43,499.50	43,499.50	44,804.00	3,685.50	3,685.50	3,685.50	3,685.50	3,685.50	3,764.79	43,280.75
7105	Recycling - Waste Collection	872.58	721.46	293.28	347.24	324.45	810.30	8,440.17	9,268.35	11,000.00	1,040.52	548.04	919.76	411.26	1,050.32	1,187.96	11,796.23
7200	Electricity	648.45	820.76	906.27	1,449.78	1,039.08	1,066.48	8,813.83	9,405.47	7,700.00	918.29	1,175.70	-	1,171.08	2,955.56	1,597.43	11,392.37
7201	Gas	-	-	833.33	-	-	5,108.26	11,215.77	11,215.77	9,100.00	-	-	284.74	-	-	4,417.60	7,772.20

Monthly Finances (A)

Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22	Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
7351	Travel	-	-	-	-	-	-	15.40	15.40	-	-	-	-	55.02	-	-	55.02
7500	Printing	567.98	-	-	526.23	12.95	-	1,633.38	1,633.38	1,950.00	-	517.20	25.90	-	619.87	-	2,194.21
7501	Postage and Carriage	-	336.53	2.69	8.50	-	-	685.65	1,685.65	1,200.00	-	375.97	128.73	1,005.70	10.88	-	1,531.23
7502	Office Stationery	169.00	258.92	232.22	7.08	127.55	87.82	1,497.44	1,743.82	1,800.00	196.49	300.14	374.68	126.92	221.15	230.70	2,442.65
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	-	10,400.00
7506	Town Crier Distribution	-	-	850.00	-	-	850.00	2,558.34	2,558.34	3,193.00	-	-	850.00	-	-	850.00	3,400.00
7507	Business & ID Cards	-	90.00	-	-	-	-	169.20	245.20	200.00	-	-	-	-	138.00	25.00	166.32
7510	Signs	-	196.58	-	-	-	-	379.49	394.28	400.00	585.00	-	50.00	18.00	87.00	381.55	1,121.55
7550	Telephone and Broadband	300.00	334.16	300.00	300.00	300.00	300.00	3,568.72	3,868.72	4,200.00	300.00	300.00	300.00	300.00	300.00	300.00	3,300.00
7552	Computers & Software	782.87	530.23	983.57	1,657.31	635.21	1,234.35	11,262.03	12,067.79	9,600.00	929.11	946.51	995.33	1,391.27	1,002.24	963.81	12,530.23
7600	Legal Fees	525.67	48.00	253.00	18.00	-	12.00	1,154.47	2,596.47	1,000.00	-	6.00	18.00	-	590.40	630.00	3,413.80
7601	Audit Fees	2,000.00	-	-	534.20	-	-	3,068.40	3,068.40	3,300.00	2,000.00	-	-	-	-	-	2,534.20
7602	Health & Safety Fees	198.67	689.75	690.00	1,160.74	608.00	172.50	7,641.76	8,286.76	3,390.00	301.00	645.00	1,992.67	-	33.13	262.50	4,460.93
7603	Consultancy Fees	-	1,715.00	1,900.00	1,100.00	-	-	8,364.20	9,364.20	10,000.00	-	1,600.00	-	3,100.00	1,600.00	-	9,500.00
7604	Professional Fees	609.96	609.96	612.12	609.96	609.96	4,516.96	11,650.88	14,723.51	10,000.00	612.12	836.12	804.68	(433.82)	815.18	3,322.68	13,735.84
7609	Community Railway Partnership	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	-	-	-	-	-	-	3,000.00
7610	Mayoral Expenditure - Events	-	-	-	-	-	-	749.19	1,082.52	3,000.00	450.00	1,449.55	4.00	9.48	50.00	798.02	3,604.56
7611	Mayoral Expenditure - Personal	-	70.00	-	60.00	60.00	124.00	986.43	1,036.43	2,000.00	204.00	269.82	(15.23)	45.00	122.66	11.95	1,057.40
7612	Mayoral Expenditure - Charity Donations	-	-	-	-	-	-	6,642.00	6,642.00	4,000.00	-	-	-	-	-	-	4,000.00
7700	Equipment Hire	-	-	-	-	-	-	255.00	255.00	275.00	-	55.00	-	42.00	-	-	235.00
7702	Equipment Leasing	3,735.29	2,073.23	2,447.83	1,327.46	5,004.14	265.59	25,077.46	29,695.71	23,500.00	4,463.42	977.63	2,407.83	4,563.42	937.63	-	24,590.45
7800	Repairs and Maintenance	920.83	3,877.41	1,542.04	2,203.19	119.87	315.35	15,391.89	15,599.57	5,150.00	239.59	84.74	651.90	269.61	1,532.98	1,251.47	7,725.85
7801	Cleaning & Janitorial	140.30	19.11	84.62	218.12	76.44	25.79	852.06	1,034.92	650.00	118.75	86.37	124.01	39.98	99.23	60.17	857.52
7803	Premises Expenses	2,864.75	90.58	1,374.08	1,954.04	9,260.45	2,050.00	21,109.49	21,109.49	11,000.00	326.00	132.37	63.82	94.44	120.00	1,490.95	4,204.02
7804	Materials	25.10	77.96	48.40	-	40.40	-	3,957.53	3,993.70	1,000.00	83.18	-	34.44	37.50	-	74.55	488.05
7805	Small Tools	-	-	-	-	-	-	19.99	19.99	-	-	-	-	-	-	-	-
7806	Consumables	-	124.95	55.78	48.52	29.99	249.12	976.35	981.81	500.00	-	-	6.80	68.62	6.90	-	311.07
7807	Keys, Locks and Chains	-	-	-	49.67	-	-	395.15	423.47	500.00	13.78	-	30.59	24.13	-	-	103.10
7808	Lamps & Tubes	-	-	-	1,386.49	52.45	-	1,481.79	1,481.79	100.00	36.90	-	-	-	-	26.33	115.23
7901	Bank Charges	486.68	766.98	466.09	397.10	507.88	469.20	4,569.47	4,812.71	4,800.00	392.42	792.15	139.50	270.62	449.75	349.92	4,762.21
7903	Loan Interest Paid	-	-	-	-	-	4,695.33	9,390.66	9,390.66	9,391.00	-	-	-	-	-	4,695.33	9,390.66
8100	Bad Debt Write Off	-	-	-	(114.00)	-	-	6.00	6.00	-	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	598.55	598.55	848.55	-	-	-	-	100.00	-	500.00	600.00
8201	Subscriptions	100.96	23.74	89.39	18.49	18.49	19.99	3,226.23	5,690.94	3,600.00	654.97	161.65	312.86	403.36	51.36	51.40	4,632.14
8202	Uniforms	-	-	-	-	-	-	7.91	7.91	-	-	-	-	-	-	-	-
8203	Training Costs	620.00	203.80	-	-	120.00	-	1,857.80	1,857.80	2,000.00	-	805.00	-	-	-	-	1,898.17
8204	Insurance	-	-	-	-	-	-	25,757.91	25,757.91	26,550.00	-	-	-	-	55.64	-	26,088.56
8205	Entertainment	951.50	(312.00)	78.20	-	-	-	717.70	717.70	500.00	-	1.29	-	-	(79.50)	1,599.95	1,521.74
8208	Grants	-	-	100.00	-	-	-	350.00	1,050.00	1,000.00	-	-	2,358.00	753.25	-	-	3,111.25
8209	Refreshments	-	-	25.99	12.06	-	4.47	121.13	121.13	100.00	-	-	29.55	-	-	-	38.96
8210	Sponsorship	-	-	-	-	-	-	300.00	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	-	-	-	-	-	-	-	-	-	25,080.00	103,730.50	66,438.25	48,501.25	-	-	248,250.00
8213	Grants - Rugby	-	-	-	-	-	-	-	-	-	44,777.94	78,883.90	4,712.00	-	-	-	135,873.84
		52,941.80	44,014.36	53,460.30	52,171.97	59,935.90	48,526.18	588,009.03	639,973.93	622,476.00	122,105.80	239,258.60	127,721.58	109,575.16	67,304.97	60,898.76	1,070,507.53