

Swanley Town Council: Estates

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22
4017	Swanley RFC	-	333.33	333.33	333.33	333.33	333.33	1,666.65	1,999.98
4051	Allotments	-	-	-	-	597.91	58.33	683.74	683.74
4052	Dog Bin Emptying	-	-	-	-	-	-	390.00	390.00
4207	Services Recharge: SNBR	-	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	-	645.00	-	-	945.00	1,290.00	5,715.00	5,715.00
4212	Service Recharge - Urban Maintenance	-	-	-	-	-	-	7,020.69	7,020.69
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	337.50	1,245.50	14,408.00	14,745.50
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	4,216.74	4,408.41
4216	Service Recharge - St Paul's School	-	-	-	-	250.00	-	250.00	250.00
4218	Service Recharge - Fuel	-	-	-	-			-	-
4219	Service Recharge - Horizon Primary	-	-	-	-			-	-
4220	Service Recharge - Landscaping	-	-	-	-			-	-
4223	Service Recharge - Repairs	-	-	-	-	-		-	-
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	140.00	-	75.00	-	-	-	440.00	440.00
4608	Football Pitch Hire	-	-	-	-	611.11	132.16	2,112.17	3,517.81
		669.17	1,507.50	937.50	862.50	3,266.52	3,250.99	36,902.99	39,171.13

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	3,666.63
650.00	29.16	-	-	-	285.42	351.00	709.33
390.00	-	-	-	-	-	-	390.00
775.00	-	-	-	-	-	885.41	885.41
4,500.00	-	1,110.00	-	1,050.00	2,030.00	2,060.00	8,820.00
7,020.00	-	-	-	-	-	-	7,529.28
4,050.00	337.50	337.50	337.50	337.50	337.50	337.50	3,712.50
2,300.00	191.67	191.67	191.67	191.67	191.67	191.67	2,108.37
3,270.00	-	-	-	-	-	-	-
-	33.33	33.33	25.00	-	33.33	33.33	199.99
-	-	-	-	704.89			704.89
-	-	-	-	600.00	250.00		850.00
-	-	-	-	-	74.92		74.92
-	-	-	-	-	-	3,438.76	3,438.76
375.00	-	-	-	-	-	-	180.00
2,370.00	-	151.46	62.35	207.47	-	-	968.41
29,700.00	924.99	2,157.29	949.85	3,424.86	3,536.17	7,631.00	34,238.49

Expenditure	
Code	Description
5010	Sporting Equipment Purchases
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
7001	Salaries
7006	Pension
7100	Employers NI
7202	GasOil
7300	Vehicle Fuel
7301	Vehicle Repairs and Servicing
7302	Vehicle Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7307	Vehicle Leasing
7308	Vehicle Leasing Settlement
7501	Postage & Carriage
7550	Telephone & Broadband
7602	Health & Safety
7700	Equipment Hire
7800	Repairs & Maintenance
7804	Materials
7805	Small Tools
7806	Consumables
8203	Uniforms
8206	Training

2021/2022							
Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	YTD 21/22	Actual 21/22
-	-	-	-	-	-	266.00	266.00
102.08	92.54	-	-	-	433.20	729.05	1,149.54
462.16	-	14.88	155.09	48.99	176.45	3,014.18	3,337.25
-	-	-	-	-	-	392.50	392.50
9,506.70	9,202.65	10,174.43	10,418.27	10,072.39	9,600.97	105,262.85	116,206.44
1,815.79	1,757.71	1,774.21	1,832.41	1,792.12	1,730.88	19,538.27	21,628.49
803.39	761.44	793.84	832.02	786.29	742.06	8,564.07	9,565.75
-	458.64	-	-		-	1,655.64	2,369.43
358.49	545.42	534.45	787.61	370.51	630.40	5,236.36	5,893.32
579.16	308.30	203.67	-	872.75	80.00	2,920.47	3,241.75
48.12	48.12	48.12	48.12	48.12	378.12	855.86	903.98
3,474.60	-	-	-	-	-	3,474.60	3,474.60
-	12.69	48.99	-	42.94	-	171.29	171.29
342.75	342.75	342.75	342.75	342.75	342.75	3,770.25	4,113.00
-	-	-	-	-		-	-
-	-	-	-	-	-	104.68	104.68
29.00	29.00	29.00	29.00	29.00	29.00	247.47	276.47
-	-	-	-	-	-	6,696.30	6,696.30
-						-	-
-	17.52	217.00	-	260.00	-	633.89	633.89
420.06	-	296.86	-	-	41.90	983.58	1,045.94
17.64	13.33	33.31	79.37	118.12	2.43	362.16	403.87
128.96	-	105.21	54.62	49.97	6.04	496.18	506.23
7.27	-	563.96	-	106.41	-	958.57	958.57
-	-	-	-	-	-	221.00	221.00
18,096.17	13,590.11	15,180.68	14,579.26	14,940.36	14,194.20	166,555.22	183,560.29

2022/2023							
Budget 22/23	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23
1,000.00	-	-	-	-	-	-	-
2,000.00	311.84	-	-	-	440.79	-	1,005.76
4,600.00	8.99	1,116.96	1,096.96	94.18	46.62	97.84	3,557.64
650.00	33.75	-	-	-	-	168.75	309.50
125,580.00	11,089.93	10,203.03	10,638.80	17,835.00	10,976.71	10,934.05	121,794.67
21,930.00	1,954.98	1,910.24	1,907.86	3,463.98	2,145.61	2,095.64	23,110.12
9,800.00	984.56	851.08	840.53	1,833.59	927.59	881.27	10,667.02
2,950.00	-	687.33	-	-	-	-	2,900.85
5,250.00	435.73	609.14	659.05	572.84	265.25	554.35	6,469.79
3,125.00	233.07	-	224.94	-	3,516.15	596.91	5,199.76
600.00	50.74	50.74	50.74	50.74	50.74	101.54	603.82
3,580.00	3,670.60	-	-	-	-	-	3,735.18
100.00	30.00	60.00	150.00	89.48	120.00	62.00	1,175.25
4,113.00	342.75	342.75	342.75	342.75	- (22.91)		3,091.84
-	-	-	-	-	7,574.00		7,574.00
110.00	-	-	-	-	-	-	-
300.00	31.69	31.69	31.69	36.51	31.69	31.69	353.41
2,500.00	-	279.00	66.64	-	-	-	345.64
-	-						42.00
650.00	44.95	-	-	37.93	1,155.28	-	1,238.16
1,200.00	105.20	68.53	395.62	-	-	89.67	1,044.13
1,200.00	3.74	115.22	87.05	53.34	98.59	79.33	646.55
500.00	32.70	1.71	56.97	12.68	72.26	185.99	917.21
520.00	75.98	40.62	102.50	-	18.68	206.36	768.38
450.00	-	32.50	-	-	901.00	1,651.00	3,707.00
192,708.00	19,441.20	16,400.54	16,652.10	24,423.02	28,340.96	17,713.48	200,257.68