

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 23/24
4000	Precept	322,855.00	-	-	-	-	322,854.00	322,855.00	645,709.00	657,462.00	328,731.00	-	-	-	-	-	328,731.00
4001	Community Infrastructure Levy	121,192.08	-	-	-	-	-	121,192.08	162,844.87	-	18,134.13	-	-	-	-	-	18,134.13
4004	Rent - Miller & Cotton	1,875.00	-	-	1,875.00	-	-	1,875.00	7,500.00	7,500.00	1,875.00	-	-	-	-	-	1,875.00
4005	Rent - Oaks Clinic	51,392.04	-	-	11,392.04	-	-	51,392.04	85,568.16	85,570.00	51,392.04	-	-	-	-	-	51,392.04
4009	Rent - 10 Station Road: Taxi	687.50	-	-	687.50	-	-	687.50	3,250.00	2,750.00	-	-	-	-	-	-	-
4011	Rent - Pedham Farm	-	-	-	1,125.00	-	-	-	2,250.00	2,250.00	-	-	-	-	-	-	-
4016	Rent - AFA	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	3,111.88	17,845.52	18,000.00	1,619.02	1,619.02	-	-	-	-	3,238.04
4021	Rent - Haskins Designs	656.95	656.95	656.95	656.95	656.95	656.95	1,313.90	7,418.73	7,700.00	683.98	683.98	-	-	-	-	1,367.96
4053	Solar Panel Income	-	-	3,365.31	-	-	4,005.70	-	8,922.05	8,000.00	-	-	-	-	-	-	-
4063	Summer Fireworks / Funfest	20.83	554.16	-	75.00	4,952.51	-	574.99	5,602.50	6,000.00	-	-	-	-	-	-	-
4065	Firework Night	-	-	-	-	-	-	-	1,926.60	2,800.00	-	-	-	-	-	-	-
4066	St George's Day	112.53	116.67	-	108.00	-	-	229.20	337.20	250.00	175.00	329.00	-	-	-	-	504.00
4068	Armed Forces Day	-	-	210.83	342.00	-	-	-	552.83	1,000.00	2,446.00	-	-	-	-	-	2,446.00
4070	Light up the Town	-	-	211.12	-	-	-	-	6,643.28	6,500.00	-	-	-	-	-	-	-
4076	Save The Children	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
4080	MacMillan Cancer Support	-	-	-	-	-	-	-	359.80	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	-	-	-	165.00	515.00	860.00	-	4,284.00	4,000.00	105.00	-	-	-	-	-	105.00
4151	Mayoral Income - Raffle & Donations	-	-	271.00	45.00	555.20	10.00	-	3,319.53	2,500.00	91.91	-	-	-	-	-	91.91
4200	Service Recharge - Oaks Surgery	-	-	-	-	-	-	-	240.00	-	-	-	-	-	-	-	-
4210	Leasing Settlement	-	-	-	-	-	-	-	4,815.66	-	1,693.73	2,207.49	-	-	-	-	3,901.22
4220	Service Recharge - Swanley Wildlife	-	-	-	-	-	-	-	626.35	-	-	-	-	-	-	-	-
4221	Service Recharge - National Grid	-	-	-	-	-	-	-	1.85	3.00	-	-	-	-	-	-	-
4230	Sale of Assets	5,944.50	-	-	-	-	-	5,944.50	5,944.50	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	166.66	-	-	59.00	-	-	166.66	225.66	-	-	-	-	-	-	-	-
4605	Court Hire: Netball	118.20	2,539.28	1,551.16	50.70	6,141.67	151.50	2,657.48	12,081.30	11,200.00	2,038.92	111.00	-	-	-	-	2,149.92
4607	Floodlight Revenue	-	337.50	105.00	-	2,572.50	-	337.50	3,896.25	3,300.00	562.50	-	-	-	-	-	562.50
4612	Court Hire: Tennis	471.46	382.58	474.55	415.42	288.56	376.17	854.04	3,209.15	3,000.00	373.11	406.23	-	-	-	-	779.34
4800	Town Crier Advertising Revenue	-	516.00	240.00	-	1,955.67	-	516.00	4,716.67	3,750.00	-	-	-	-	-	-	-
4805	Swanley in Bloom: Sponsorship/Grant	416.67	41.67	9,070.00	-	-	(208.33)	458.34	9,320.01	9,000.00	500.00	41.67	-	-	-	-	541.67
4900	Investment Income	111.84	144.55	310.30	337.67	391.55	589.93	256.39	7,918.12	8,000.00	1,476.50	1,424.55	-	-	-	-	2,901.05
4902	Commissions Received	74.75	237.44	172.16	255.00	337.24	182.48	312.19	2,280.85	1,700.00	163.28	111.52	-	-	-	-	274.80
4906	Grants - General	13,563.00	-	-	(8,000.00)	-	-	13,563.00	8,063.00	-	32,300.00	-	-	-	-	-	32,300.00
4908	Grants - SDC: Town Centre Project	-	-	-	-	25,000.00	-	-	25,000.00	-	-	-	-	-	-	-	-
4909	Grants - Skate Park	-	-	-	8,000.00	29,250.00	25,080.00	-	220,000.00	-	-	-	-	-	-	-	-
4910	Grants - Rugby	-	-	-	-	48,750.00	-	-	53,750.00	86,250.00	-	-	-	-	-	-	-
4911	Donations	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-
4998	Sale of Goods	-	-	-	33.33	-	-	-	33.33	-	-	-	-	-	-	-	-
		521,214.95	7,082.74	18,194.32	19,178.55	122,922.79	356,114.34	528,297.69	1,336,543.77	938,485.00	444,361.12	6,934.46	-	-	-	-	451,295.58

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Expenditure		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
5000	Street Lighting	37.59	-	-	30.79	- (5.79)		37.59	186.52	250.00	23.81	-	-	-	-	-	23.81
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	68.68	100.00	-	-	-	-	-	-	-
5011	Licenses	30.00	42.00	75.00	-	25.00	159.00	72.00	352.00	350.00	-	-	-	-	-	-	-
5020	Equipment / Machinery	180.92	256.35	1,305.29	76.61	-	49.12	437.27	3,021.86	4,500.00	-	324.56	-	-	-	-	324.56
5021	Equipment / Machinery Rep	1,187.65	-	1.62	-	-	-	1,187.65	1,369.27	1,600.00	-	-	-	-	-	-	-
5022	Playground Equipment	-	-	-	2,604.00	-	-	-	3,655.60	3,500.00	-	-	-	-	-	-	-
5023	Playground Equipment Repairs	1,192.52	155.15	-	496.68	635.33	-	1,347.67	4,496.07	5,000.00	319.46	-	-	-	-	-	319.46
5030	Horticulture	-	-	-	-	6.88	8.12	-	475.23	150.00	35.00	17.50	-	-	-	-	52.50
5032	Summer Fireworks / Funfest	548.75	621.25	115.83	400.00	17,617.56	1,169.70	1,170.00	20,581.09	26,000.00	-	-	-	-	-	-	-
5034	Firework Night	-	-	-	21.00	1,660.32	-	-	6,001.21	6,500.00	-	-	-	-	-	-	-
5035	Remembrance Day	-	-	1,696.94	2,533.58	-	184.84	-	5,008.62	1,500.00	300.00	-	-	-	-	-	300.00
5036	Swanley in Bloom	380.00	-	1,170.50	23,329.99	81.70	46.67	380.00	28,243.86	29,000.00	-	1,126.00	-	-	-	-	1,126.00
5038	Light up the Town	-	-	-	496.00	-	6,250.00	-	25,533.55	19,000.00	-	-	-	-	-	-	-
5041	Armed Forces Day	900.00	-	2,450.75	850.00	-	-	900.00	4,200.75	4,500.00	-	-	-	-	-	-	-
5042	St George's Day	1,415.96	330.00	-	-	-	-	1,745.96	1,956.80	2,500.00	1,240.00	975.00	-	-	-	-	2,215.00
5044	Community Tennis	-	688.00	-	-	-	-	688.00	2,333.00	1,000.00	-	740.00	-	-	-	-	740.00
5045	Function Expenditure	-	-	-	-	-	-	-	120.00	-	-	-	-	-	-	-	-
5049	Great British Spring Clean	255.00	-	135.00	-	-	255.00	255.00	1,142.60	700.00	-	-	-	-	-	-	-
5051	Neighbourhood Plan	-	-	-	-	-	-	-	837.00	-	-	-	-	-	-	-	-
5052	Queen's Platinum Jubilee	154.99	36.96	310.00	-	-	-	191.95	501.95	-	-	-	-	-	-	-	-
5053	Tree Fund	-	-	295.00	-	-	162.75	-	4,927.93	5,000.00	-	-	-	-	-	-	-
5054	Room Hire - Recharge	-	-	-	-	-	-	-	6,355.00	5,000.00	1,460.00	2,590.00	-	-	-	-	4,050.00
5056	Skate Jam	-	587.36	751.25	-	-	-	587.36	1,338.61	-	280.00	-	-	-	-	-	280.00
5057	MacMillan Cancer Support	-	-	-	-	-	-	-	359.80	-	-	-	-	-	-	-	-
5058	Save the Children	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
5059	King's Coronation	-	-	-	-	-	-	-	325.88	1,000.00	479.49	226.69	-	-	-	-	706.18
6200	Website	106.00	-	-	240.00	-	-	106.00	906.00	960.00	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	57.30	-	-	-	-	40.00	57.30	997.08	350.00	-	-	-	-	-	-	-
7000	Salaries	19,260.24	20,874.07	22,918.29	21,699.00	20,845.70	20,975.21	40,134.31	275,289.48	281,200.00	22,267.84	22,932.74	-	-	-	-	45,200.58
7001	Pension	3,099.28	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	6,495.05	44,640.72	47,650.00	3,586.30	3,650.54	-	-	-	-	7,236.84
7006	Employers N.I.	1,757.40	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	3,748.89	26,214.56	27,230.00	2,082.07	2,120.66	-	-	-	-	4,202.73
7008	Recruitment Expenses	-	-	-	-	-	-	-	96.00	-	-	-	-	-	-	-	-
7012	Security Staffing	-	-	-	-	-	-	-	-	-	899.64	-	-	-	-	-	899.64
7097	Staff Reward	-	-	-	250.00	-	-	-	250.00	-	-	50.00	-	-	-	-	50.00
7099	Staff Expenses	-	-	-	-	-	-	-	-	-	-	80.00	-	-	-	-	80.00
7102	Water Rates	-	249.45	-	-	-	-	249.45	249.45	4,000.00	228.63	-	-	-	-	-	228.63
7103	General Rates	4,350.00	4,351.50	4,351.50	4,351.50	3,683.96	3,685.50	8,701.50	43,280.75	43,345.00	5,072.95	5,484.00	-	-	-	-	10,556.95
7105	Recycling - Waste Collection	1,128.31	1,050.01	1,645.52	915.51	1,899.02	1,040.52	2,178.32	12,331.10	13,000.00	635.75	1,547.47	-	-	-	-	2,183.22
7200	Electricity	819.41	687.31	759.79	628.91	678.89	918.29	1,506.72	12,334.92	9,500.00	737.94	841.79	-	-	-	-	1,579.73
7201	Gas	-	2,855.07	-	-	214.79	-	2,855.07	7,772.20	6,000.00	-	2,014.50	-	-	-	-	2,014.50
7351	Travel	-	-	-	-	-	-	-	120.84	-	-	-	-	-	-	-	-
7500	Printing	527.42	-	-	503.82	-	-	527.42	2,207.16	2,200.00	675.42	-	-	-	-	-	675.42
7501	Postage and Carriage	-	9.95	-	-	-	-	9.95	1,533.58	1,650.00	-	3.70	-	-	-	-	3.70
7502	Office Stationery	228.91	121.43	254.83	158.93	228.47	196.49	350.34	2,744.41	2,900.00	149.66	510.33	-	-	-	-	659.99

Monthly Finances (A)

Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
7505	Town Crier Production	1,920.00	-	-	3,040.00	-	-	1,920.00	10,400.00	10,800.00	-	-	-	-	-	-	-
7506	Town Crier Distribution	-	850.00	-	850.00	-	-	850.00	3,400.00	3,400.00	-	-	-	-	-	-	-
7507	Business & ID Cards	-	-	-	3.32	-	-	-	166.32	-	-	-	-	-	-	-	-
7510	Signs	-	-	-	-	-	585.00	-	1,121.55	700.00	8.33	60.00	-	-	-	-	68.33
7550	Telephone and Broadband	300.00	300.00	300.00	300.00	300.00	300.00	600.00	3,631.69	3,600.00	333.89	164.14	-	-	-	-	498.03
7552	Computers & Software	779.27	862.47	871.75	2,221.96	1,566.51	929.11	1,641.74	13,496.91	10,000.00	951.21	5,578.59	-	-	-	-	6,529.80
7600	Legal Fees	3.00	18.00	-	6.00	2,142.40	-	21.00	3,319.80	2,500.00	6.00	6.00	-	-	-	-	12.00
7601	Audit Fees	-	-	-	534.20	-	2,000.00	-	3,068.40	3,500.00	-	534.20	-	-	-	-	534.20
7602	Health & Safety Fees	45.00	639.63	-	542.00	-	301.00	684.63	4,759.93	3,000.00	853.66	477.50	-	-	-	-	1,331.16
7603	Consultancy Fees	-	-	1,200.00	-	2,000.00	-	-	14,909.00	5,000.00	-	1,600.00	-	-	-	-	1,600.00
7604	Professional Fees	609.96	774.73	1,850.95	3,931.12	612.12	612.12	1,384.69	15,513.27	5,000.00	783.68	6,519.23	-	-	-	-	7,302.91
7607	Election Costs	-	-	-	-	-	-	-	-	20,000.00	-	-	-	-	-	-	-
7609	Community Railway Partnership	-	-	-	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-
7610	Mayoral Expenditure - Events	-	95.00	-	700.00	48.51	450.00	95.00	4,073.71	3,000.00	24.97	490.00	-	-	-	-	514.97
7611	Mayoral Expenditure - Personal	-	46.25	140.00	62.95	170.00	204.00	46.25	1,214.74	2,000.00	64.57	-	-	-	-	-	64.57
7612	Mayoral Expenditure - Charity Donations	-	-	4,000.00	-	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-
7700	Equipment Hire	-	-	-	138.00	-	-	-	235.00	275.00	-	-	-	-	-	-	-
7702	Equipment Leasing	963.22	2,407.83	1,327.46	4,134.18	2,407.83	4,463.42	3,371.05	29,728.90	32,000.00	1,274.92	2,364.51	-	-	-	-	3,639.43
7800	Repairs and Maintenance	1,846.45	77.70	1,205.64	418.71	147.06	239.59	1,924.15	14,207.82	5,000.00	2,096.49	3,131.67	-	-	-	-	5,228.16
7801	Cleaning & Janitorial	61.99	69.92	58.76	34.43	103.91	118.75	131.91	1,021.18	1,000.00	44.98	122.88	-	-	-	-	167.86
7803	Premises Expenses	790.00	679.73	5.51	501.20	-	326.00	1,469.73	5,423.02	4,500.00	1,667.52	5,336.78	-	-	-	-	7,004.30
7804	Materials	12.17	-	-	228.09	18.12	83.18	12.17	675.29	1,000.00	-	39.96	-	-	-	-	39.96
7806	Consumables	104.89	35.20	26.62	46.08	15.96	-	140.09	322.03	500.00	-	-	-	-	-	-	-
7807	Keys, Locks and Chains	-	-	30.64	-	3.96	13.78	-	118.10	500.00	16.41	11.90	-	-	-	-	28.31
7808	Lamps & Tubes	-	-	18.65	-	33.35	36.90	-	115.23	250.00	-	-	-	-	-	-	-
7901	Bank Charges	243.14	444.01	358.21	513.30	809.19	392.42	687.15	4,979.98	6,000.00	666.20	277.18	-	-	-	-	943.38
7903	Loan Interest Paid	-	-	-	-	4,695.33	-	-	9,390.66	9,390.00	-	-	-	-	-	-	-
8100	Bad Debt Write Off	-	-	-	-	-	-	-	1,375.00	-	-	-	-	-	-	-	-
8200	Donations	-	-	-	-	-	-	-	600.00	-	500.00	-	-	-	-	-	500.00
8201	Subscriptions	2,587.06	159.06	39.21	77.20	134.01	654.97	2,746.12	6,792.10	6,500.00	2,266.11	164.90	-	-	-	-	2,431.01
8202	Uniform	-	-	-	-	-	-	-	-	-	36.80	-	-	-	-	-	36.80
8203	Training Costs	-	234.17	-	-	859.00	-	234.17	1,898.17	2,000.00	-	-	-	-	-	-	-
8204	Insurance	219.92	25,608.79	204.21	-	-	-	25,828.71	26,088.56	26,550.00	219.92	24,483.69	-	-	-	-	24,703.61
8205	Entertainment	-	-	-	-	-	-	-	1,618.84	-	-	172.68	-	-	-	-	172.68
8207	Conference / Events	-	-	-	-	-	-	-	-	-	94.50	-	-	-	-	-	94.50
8208	Grants	-	-	-	-	-	-	-	3,111.25	1,000.00	3,900.00	-	-	-	-	-	3,900.00
8209	Refreshments	-	-	2.98	4.98	1.45	-	-	43.81	100.00	2.50	-	-	-	-	-	2.50
8210	Sponsorship	-	300.00	-	-	-	-	300.00	300.00	300.00	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	-	4,500.00	25,080.00	-	248,250.00	-	-	2,500.00	-	-	-	-	2,500.00
8213	Grants - Rugby	-	-	-	7,500.00	-	44,777.94	-	135,873.84	86,250.00	-	-	-	-	-	-	-
		48,103.72	71,905.61	56,042.83	90,876.15	76,511.02	122,105.80	120,009.33	#####	819,750.00	56,286.62	99,271.29	-	-	-	-	155,557.91