

Swanley Town Council: Swanley Park

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-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4002	Rent - Swanley Athletics Club	100.00	100.00	100.00	100.00	100.00	100.00	200.00	1,200.00	1,200.00	100.00	100.00	-	-	-	-	200.00
4006	Rent - Cafe in the Park	-	10,736.33	-	14,892.00	-	14,892.00	10,736.33	40,520.33	40,520.00	-	10,736.33	-	-	-	-	10,736.33
4008	Rent - Swanley New Barn Railway	11,595.74	-	-	-	-	-	11,595.74	11,595.74	12,500.00	13,219.07	-	-	-	-	-	13,219.07
4010	Rent - Ice Cream Van	-	5,000.00	-	5,000.00	-	6,083.33	5,000.00	16,083.33	16,330.00	-	5,000.00	-	-	-	-	5,000.00
4014	Rent - Great Outdoors	900.01	333.33	666.68	833.34	833.35	-	1,233.34	4,816.73	5,000.00	500.01	520.85	-	-	-	-	1,020.86
4022	Rent - Candy Floss	183.36	164.60	160.42	162.49	183.34	-	347.96	854.21	900.00	114.59	137.52	-	-	-	-	252.11
4023	Rent - Nursery	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-	-
4201	Service Recharge: Café in the Park	-	2,779.30	-	2,853.89	-	2,211.43	2,779.30	11,654.76	13,000.00	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	-	-	338.74	-	1,525.92	-	-	2,963.80	4,500.00	4,080.00	842.42	-	-	-	-	4,922.42
4700	Rowing	480.01	626.68	560.00	1,029.17	1,248.31	96.66	1,106.69	4,047.50	4,000.00	11.67	426.67	-	-	-	-	438.34
4701	Pedalos	478.33	349.16	180.82	-	-	-	827.49	1,008.31	-	-	-	-	-	-	-	-
4702	Kayaks	253.32	160.83	286.83	290.00	1,405.86	71.67	414.15	2,485.18	2,500.00	10.00	93.33	-	-	-	-	103.33
4703	Leisure Pedalos	11,461.54	8,580.98	11,493.33	20,300.83	32,234.93	6,086.75	20,042.52	97,503.14	90,000.00	8,720.60	12,574.57	-	-	-	-	21,295.17
4704	Tree Trek	-	145.83	584.16	-	-	-	145.83	729.99	-	-	-	-	-	-	-	-
4705	Hand Boats	101.25	-	-	-	-	-	101.25	101.25	-	-	-	-	-	-	-	-
4707	Deck Chairs	-	6.67	318.58	452.50	520.00	-	6.67	1,297.75	1,300.00	-	-	-	-	-	-	-
4708	Bouncy Castle	5,308.13	4,395.95	5,257.76	6,483.82	8,848.27	1,601.67	9,704.08	34,375.28	40,000.00	2,602.09	4,729.57	-	-	-	-	7,331.66
4710	Car Parking	4,501.50	17,573.91	10,807.71	13,998.58	35,397.70	25,321.69	22,075.41	127,965.85	115,000.00	4,256.97	2,235.27	-	-	-	-	6,492.24
4712	Wrist Bands	-	-	150.00	-	-	-	-	150.00	-	-	-	-	-	-	-	-
4714	Battery Bikes	1,103.31	770.02	1,015.17	1,295.01	1,527.82	450.01	1,873.33	6,871.79	7,000.00	115.26	548.95	-	-	-	-	664.21
4716	Splash Pool	154.17	115.00	618.00	1,293.33	1,670.00	63.33	269.17	3,913.83	6,000.00	-	-	-	-	-	-	-
4718	JCB Digger	234.99	171.66	194.17	197.50	239.58	-	406.65	1,037.90	1,050.00	-	-	-	-	-	-	-
4719	Balloon	-	50.00	75.00	75.00	-	-	50.00	200.00	-	-	-	-	-	-	-	-
4720	Nerf Parties	-	154.17	131.67	460.00	705.00	-	154.17	1,550.84	-	-	83.33	-	-	-	-	83.33
4721	Jubilee Event	-	-	325.00	-	-	-	-	325.00	-	-	-	-	-	-	-	-
4722	Halloween	-	-	-	-	-	-	-	2,229.16	-	-	-	-	-	-	-	-
4723	The Plunge Water Slide	178.75	825.43	914.58	3,035.42	5,920.17	39.58	1,004.18	10,913.93	14,000.00	-	-	-	-	-	-	-
4726	Kayak Sessions	-	25.00	-	200.00	-	-	25.00	225.00	500.00	-	-	-	-	-	-	-
4727	Soft Play	5,992.58	4,697.00	4,509.82	4,704.26	4,215.60	3,944.08	10,689.58	48,441.98	45,000.00	6,164.00	5,897.26	-	-	-	-	12,061.26
4728	Barnyard Bus	257.67	79.14	82.49	110.43	99.67	52.49	336.81	777.39	850.00	-	-	-	-	-	-	-
4729	Easter Egg Hunt	1,644.59	-	-	-	-	-	1,644.59	1,644.59	-	-	-	-	-	-	-	-
4801	Advertising	-	166.67	-	-	446.56	-	166.67	613.23	1,000.00	256.25	-	-	-	-	-	256.25
4999	Other Income	-	-	-	16.67	-	-	-	16.67	-	-	-	-	-	-	-	-
		44,929.25	58,007.66	38,770.93	77,784.24	97,122.08	61,014.69	102,936.91	438,114.46	427,150.00	40,150.51	43,926.07	-	-	-	-	84,076.58

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
5011	Licenses	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	122.79	182.50	-	489.02	24.00	-	305.29	1,835.51	1,000.00	117.54	307.76	-	-	-	-	425.30
5021	Equipment / Machinery Repairs	-	660.00	-	80.00	405.00	-	660.00	1,145.00	1,500.00	-	-	-	-	-	-	-
5030	Horticulture	14.59	-	91.66	-	-	-	14.59	792.76	500.00	89.82	183.33	-	-	-	-	273.15
5046	Outdoor Event	-	-	150.00	-	-	-	-	656.00	3,000.00	623.86	41.06	-	-	-	-	664.92
5052	Queen's Jubilee - Picnic in the Park	-	290.00	576.29	-	-	-	290.00	866.29	-	-	-	-	-	-	-	-
6200	Website	-	102.99	-	-	-	-	102.99	102.99	500.00	-	-	-	-	-	-	-

Monthly Finances (D)

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
6201	Advertising, Social Media and Marketing	45.00	-	73.40	32.86	116.00	-	45.00	841.98	4,000.00	-	-	-	-	-	-	-
7000	Salaries	10,192.69	18,045.00	14,391.46	18,531.44	21,331.40	27,377.29	28,237.69	182,149.30	185,000.00	10,095.42	19,287.88	-	-	-	-	29,383.30
7001	Pension	457.47	538.60	530.24	487.90	468.05	509.47	996.07	5,849.72	12,000.00	443.66	444.74	-	-	-	-	888.40
7006	Employers NI	320.86	608.06	354.43	360.95	546.13	922.21	928.92	6,842.88	7,800.00	496.05	1,001.50	-	-	-	-	1,497.55
7012	Security Staffing	-	-	99.00	-	2,605.50	647.50	-	3,352.00	3,500.00	-	-	-	-	-	-	-
7102	Water Rates	-	-	-	-	-	-	-	3,273.56	12,000.00	-	1,597.28	-	-	-	-	1,597.28
7105	Recycling - Waste Collection	1,128.31	1,050.02	1,645.52	1,215.51	2,499.01	1,040.53	2,178.33	13,231.12	12,000.00	635.74	1,547.47	-	-	-	-	2,183.21
7200	Electricity	2,404.56	2,142.74	4,732.80	1,846.80	4,246.83	3,102.51	4,547.30	47,377.35	45,000.00	3,052.78	3,663.37	-	-	-	-	6,716.15
7500	Printing	-	-	-	-	-	-	-	-	250.00	21.80	-	-	-	-	-	21.80
7501	Postage & Carriage	15.00	609.95	-	-	-	-	624.95	624.95	-	-	-	-	-	-	-	-
7502	Stationery	-	-	31.18	73.33	25.79	8.74	-	352.89	400.00	24.57	-	-	-	-	-	24.57
7550	Telephone & Broadband	75.20	85.75	85.75	85.75	85.75	85.75	160.95	1,018.45	1,000.00	90.31	74.42	-	-	-	-	164.73
7552	Computers & Software	-	-	-	-	-	-	-	734.65	500.00	-	-	-	-	-	-	-
7600	Legal	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
7602	Health & Safety Fees	-	87.13	276.56	482.50	164.99	860.77	87.13	3,498.69	5,500.00	386.00	87.86	-	-	-	-	473.86
7603	Consultancy Fees	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	-	85.00	85.00	-	-	2,375.00	500.00	-	-	-	-	-	-	-
7700	Equipment Hire	-	-	-	-	-	-	-	67.20	1,000.00	-	-	-	-	-	-	-
7702	Equipment Leasing	-	-	859.97	-	-	894.97	-	3,512.13	3,000.00	34.27	-	-	-	-	-	34.27
7800	Repairs and Maintenance	39.94	-	-	16.27	17.75	259.25	39.94	3,848.18	5,000.00	485.01	584.07	-	-	-	-	1,069.08
7801	Cleaning / Janitorial	1,517.60	1,142.58	671.50	480.33	1,853.18	98.39	2,660.18	7,449.49	7,000.00	2,146.51	727.20	-	-	-	-	2,873.71
7803	Premises Expenses	801.36	5.72	152.44	119.00	6.40	125.90	807.08	2,005.00	6,000.00	1,091.16	2,954.77	-	-	-	-	4,045.93
7804	Materials	8.12	-	238.16	-	26.00	-	8.12	1,652.99	2,000.00	51.46	141.59	-	-	-	-	193.05
7805	Small Tools	33.33	-	-	-	-	13.33	33.33	46.66	500.00	7.49	13.32	-	-	-	-	20.81
7806	Consumables	27.46	170.36	36.31	10.31	75.99	8.73	197.82	419.13	500.00	40.41	61.18	-	-	-	-	101.59
7807	Keys, Locks & Chains	34.84	-	63.84	92.16	115.27	-	34.84	461.75	500.00	79.99	9.24	-	-	-	-	89.23
7808	Lamps & Tubes	-	-	-	6.53	-	-	-	6.53	50.00	-	-	-	-	-	-	-
7830	Pool Chemicals	81.41	853.24	248.83	1,375.13	650.95	685.81	934.65	3,895.37	5,000.00	18.64	1,819.30	-	-	-	-	1,837.94
7831	Cess Pit	2,250.00	1,680.00	2,870.00	4,020.00	4,980.00	4,980.00	3,930.00	28,760.00	30,000.00	2,565.00	3,705.00	-	-	-	-	6,270.00
7832	Pedalo Parts	-	-	161.95	519.84	-	-	-	681.79	500.00	-	-	-	-	-	-	-
7833	Pool Costs	97.89	-	143.00	-	97.82	689.00	97.89	1,027.71	2,000.00	24.75	-	-	-	-	-	24.75
7834	Sand	-	282.75	-	-	-	188.50	282.75	471.25	1,500.00	-	-	-	-	-	-	-
7837	Park Signs	-	369.00	-	180.72	-	-	369.00	844.60	2,000.00	1,000.00	26.95	-	-	-	-	1,026.95
7841	Nerf Parties	-	-	-	26.58	-	-	-	55.75	-	-	-	-	-	-	-	-
7843	Rowing Parts	-	340.00	-	-	-	-	340.00	340.00	300.00	-	220.05	-	-	-	-	220.05
7844	Life Jackets	-	1,376.56	-	-	-	-	1,376.56	1,376.56	1,000.00	-	-	-	-	-	-	-
7846	Activity Recharge	-	463.33	277.92	-	925.42	2,163.02	463.33	4,259.19	4,525.00	-	-	-	-	-	-	-
7847	Easter Egg Hunt	80.19	-	-	-	-	-	80.19	80.19	-	-	-	-	-	-	-	-
7849	Halloween	-	-	-	-	310.00	-	-	1,234.16	-	-	-	-	-	-	-	-
7850	Soft Play	766.18	262.72	16.66	66.80	284.66	67.29	1,028.90	4,643.77	4,000.00	391.20	163.25	-	-	-	-	554.45
7852	Soft Play - Café Recharge	-	2,044.00	-	-	-	-	2,044.00	9,329.80	8,000.00	-	793.10	-	-	-	-	793.10
7853	Bouncy Castle	-	-	-	-	-	-	-	13,574.00	-	5,616.00	-	-	-	-	-	5,616.00
7854	Pedalos	22,065.02	-	9,041.68	-	-	-	22,065.02	31,106.70	-	-	-	-	-	-	-	-
7855	Rowing Boats	-	3,580.00	-	-	-	-	3,580.00	3,580.00	-	-	-	-	-	-	-	-
7901	Bank Charges	411.47	482.53	540.77	509.66	609.37	801.25	894.00	5,474.44	6,000.00	377.25	519.50	-	-	-	-	896.75
8201	Subscriptions	172.65	321.11	201.49	300.17	393.94	347.54	493.76	5,214.94	3,500.00	211.00	218.83	-	-	-	-	429.83
8202	Uniform	-	72.00	-	-	315.42	-	72.00	2,156.42	2,000.00	1,027.85	-	-	-	-	-	1,027.85
8203	Training Costs	-	-	1,122.50	1,010.00	-	-	-	2,165.00	5,000.00	472.50	1,670.00	-	-	-	-	2,142.50
8204	Insurance	-	1,479.58	-	-	-	-	1,479.58	1,479.58	2,000.00	-	-	-	-	-	-	-

Monthly Finances (D)

<u>Code</u>	<u>Description</u>	<u>Apr-22</u>	<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>YTD 22/23</u>	<u>Actual 22/23</u>	<u>Budget 23/24</u>	<u>Apr-23</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>YTD 23/24</u>
8205	Entertainment		-	-	-	-	-	-	540.00	600.00	-	139.90	-	-	-	-	139.90
8209	Refreshments	-	-	20.00	95.84	142.74	-	-	258.58	500.00	-	17.94	-	-	-	-	17.94
8250	Sundry Expenses	-	84.50	-	-	-	-	84.50	84.50	-	-	-	-	-	-	-	-
		43,163.93	39,412.72	39,705.31	32,600.40	43,408.36	45,877.75	82,576.65	419,204.45	401,425.00	31,718.04	42,021.86	-	-	-	-	73,739.90