

Swanley Town Council: Estates

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
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	666.66	3,999.96	4,000.00	333.33	333.33	-	-	-	-	666.66
4051	Allotments	14.58	-	29.17	-	-	29.16	14.58	739.33	850.00	-	-	-	-	-	-	-
4052	Dog Bin Emptying	390.00	-	-	-	-	-	390.00	390.00	400.00	390.00	-	-	-	-	-	390.00
4207	Services Recharge: SNBR	-	-	-	-	-	-	-	885.41	800.00	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	560.00	300.00	1,330.00	-	380.00	-	860.00	11,210.00	6,200.00	-	690.00	-	-	-	-	690.00
4212	Service Recharge - Urban Maintenance	-	-	7,529.28	-	-	-	-	7,529.28	8,600.00	-	-	-	-	-	-	-
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	337.50	337.50	675.00	4,050.00	6,300.00	337.50	337.50	-	-	-	-	675.00
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	383.34	2,300.04	-	191.67	191.67	-	-	-	-	383.34
4218	Service Recharge - Fuel	-	-	-	41.67	-	33.33	-	199.99	450.00	33.33	-	-	-	-	-	33.33
4219	Service Recharge - Horizon Primary	-	-	-	-	-	-	-	704.89	-	-	-	-	-	-	-	-
4220	Service Recharge - Landscaping	-	-	-	-	-	-	-	850.00	-	-	102.99	-	-	-	-	102.99
4223	Service Recharge - Repairs	-	-	-	-	-	-	-	74.92	-	-	-	-	-	-	-	-
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	3,438.76	-	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	-	-	90.00	-	90.00	-	-	180.00	350.00	300.00	-	-	-	-	-	300.00
4608	Football Pitch Hire	-	333.33	213.80	-	-	-	333.33	2,760.46	3,800.00	144.81	252.44	-	-	-	-	397.25
		1,827.08	1,495.83	10,054.75	904.17	1,332.50	924.99	3,322.91	39,313.04	29,700.00	1,730.64	1,907.93	-	-	-	-	3,638.57

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
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-
5020	Equipment / Machinery	248.26	-	-	-	4.87	311.84	248.26	1,617.59	9,300.00	283.33	-	-	-	-	-	283.33
5021	Equipment / Machinery Repairs	-	74.67	790.38	99.73	131.31	8.99	74.67	3,933.49	4,000.00	280.99	552.17	-	-	-	-	833.16
5030	Horticulture	-	-	-	-	107.00	33.75	-	309.50	2,000.00	-	-	-	-	-	-	-
7001	Salaries	9,306.50	9,520.91	10,386.74	10,526.55	10,376.45	11,089.93	18,827.41	132,869.85	141,000.00	11,112.45	11,962.49	-	-	-	-	23,074.94
7006	Pension	1,907.83	1,951.79	1,907.83	1,956.53	1,907.83	1,954.98	3,859.62	25,207.51	27,700.00	2,098.51	2,227.90	-	-	-	-	4,326.41
7100	Employers NI	830.23	862.50	878.73	899.76	877.18	984.56	1,692.73	11,567.46	12,400.00	905.88	1,040.46	-	-	-	-	1,946.34
7202	GasOil	-	682.43	779.87	-	751.22	-	682.43	2,900.85	3,000.00	665.35	-	-	-	-	-	665.35
7300	Vehicle Fuel	670.63	350.30	809.59	817.26	725.65	435.73	1,020.93	7,190.97	5,500.00	623.04	754.61	-	-	-	-	1,377.65
7301	Vehicle Repairs and Servicing	263.70	166.50	32.50	160.00	5.99	233.07	430.20	5,228.81	3,000.00	465.61	2,620.40	-	-	-	-	3,086.01
7302	Vehicle Licences	48.12	48.12	50.86	50.74	50.74	50.74	96.24	679.93	650.00	76.11	76.11	-	-	-	-	152.22
7303	Vehicle Insurance	-	-	-	-	64.58	3,670.60	-	3,735.18	3,750.00	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	193.00	150.46	95.82	156.00	80.49	30.00	343.46	1,187.25	700.00	35.00	-	-	-	-	-	35.00
7307	Vehicle Leasing	342.75	342.75	372.75	342.75	342.75	342.75	685.50	3,091.84	4,200.00	-	-	-	-	-	-	-
7308	Vehicle Leasing Settlement	-	-	-	-	-	-	-	7,574.00	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	31.69	31.69	31.69	31.69	31.69	31.69	63.38	385.10	400.00	36.25	50.29	-	-	-	-	86.54
7602	Health & Safety	-	-	-	-	-	-	-	1,777.49	4,000.00	-	-	-	-	-	-	-
7700	Equipment Hire	-	-	-	42.00	-	-	-	42.00	-	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	44.95	-	148.16	650.00	-	-	-	-	-	-	-
7804	Materials	-	-	87.57	237.98	59.56	105.20	-	1,083.34	1,000.00	-	4.13	-	-	-	-	4.13
7805	Small Tools	7.14	-	163.84	25.31	12.99	3.74	7.14	932.30	1,000.00	76.33	26.66	-	-	-	-	102.99
7806	Consumables	386.91	58.68	63.81	-	45.50	32.70	445.59	966.27	1,200.00	49.98	16.54	-	-	-	-	66.52
8203	Uniforms	116.92	23.07	53.61	58.48	72.16	75.98	139.99	802.50	600.00	248.54	61.40	-	-	-	-	309.94
8206	Training	-	-	1,122.50	-	-	-	-	3,707.00	5,000.00	415.00	-	-	-	-	-	415.00
		14,353.68	14,263.87	17,628.09	15,404.78	15,647.96	19,441.20	28,617.55	216,938.39	231,550.00	17,372.37	19,393.16	-	-	-	-	36,765.53