

Swanley Town Council: Estates

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	999.99	3,999.96
4051	Allotments	14.58	-	29.17	-	-	29.16	43.75	739.33
4052	Dog Bin Emptying	390.00	-	-	-	-	-	390.00	390.00
4207	Service Recharge - SNBR	-	-	-	-	-	-	-	885.41
4208	Service Recharge - SDC	-	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	560.00	300.00	1,330.00	-	380.00	-	2,190.00	11,210.00
4212	Service Recharge - Urban Maintenance	-	-	7,529.28	-	-	-	7,529.28	7,529.28
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	337.50	337.50	1,012.50	4,050.00
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	575.01	2,300.04
4218	Service Recharge - Fuel	-	-	-	41.67	-	33.33	-	199.99
4219	Service Recharge - Horizon Primary	-	-	-	-	-	-	-	704.89
4220	Service Recharge - Landscaping	-	-	-	-	-	-	-	850.00
4223	Service Recharge - Repairs	-	-	-	-	-	-	-	74.92
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	3,438.76
4600	Outdoor Event Revenue	-	-	90.00	-	90.00	-	90.00	180.00
4608	Football Pitch Hire	-	333.33	213.80	-	-	-	547.13	2,760.46
		1,827.08	1,495.83	10,054.75	904.17	1,332.50	924.99	13,377.66	39,313.04

2023/2024							
Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4,000.00	333.33	333.33	333.33	-	-	-	999.99
850.00	-	-	-	-	-	-	-
400.00	390.00	-	-	-	-	-	390.00
800.00	-	-	-	-	-	-	-
-	-	-	5,000.00	-	-	-	5,000.00
6,200.00	-	690.00	200.00	-	-	-	890.00
8,600.00	-	-	-	-	-	-	-
6,300.00	337.50	337.50	337.50	-	-	-	1,012.50
-	191.67	191.67	191.67	-	-	-	575.01
450.00	33.33	-	-	-	-	-	33.33
-	-	-	-	-	-	-	-
-	-	102.99	-	-	-	-	102.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
350.00	300.00	-	-	-	-	-	300.00
3,800.00	144.81	252.44	-	-	-	-	397.25
31,750.00	1,730.64	1,907.93	6,062.50	-	-	-	9,701.07

Expenditure		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	248.26	-	-	-	4.87	311.84	248.26	1,617.59
5021	Equipment / Machinery Repairs	-	74.67	790.38	99.73	131.31	8.99	865.05	3,933.49
5030	Horticulture	-	-	-	-	107.00	33.75	-	309.50
7001	Salaries	9,306.50	9,520.91	10,386.74	10,526.55	10,376.45	11,089.93	29,214.15	132,869.85
7006	Pension	1,907.83	1,951.79	1,907.83	1,956.53	1,907.83	1,954.98	5,767.45	25,207.51
7100	Employers NI	830.23	862.50	878.73	899.76	877.18	984.56	2,571.46	11,567.46
7202	GasOil	-	682.43	779.87	-	751.22	-	1,462.30	2,900.85
7300	Vehicle Fuel	670.63	350.30	809.59	817.26	725.65	435.73	1,830.52	7,190.97
7301	Vehicle Repairs and Servicing	263.70	166.50	32.50	160.00	5.99	233.07	462.70	5,228.81
7302	Vehicle Licences	48.12	48.12	50.86	50.74	50.74	50.74	147.10	679.93
7303	Vehicle Insurance	-	-	-	-	64.58	3,670.60	-	3,735.18
7304	Miscellaneous Motor Expenses	193.00	150.46	95.82	156.00	80.49	30.00	439.28	1,187.25
7307	Vehicle Leasing	342.75	342.75	372.75	342.75	342.75	342.75	1,058.25	3,091.84
7308	Vehicle Leasing Settlement	-	-	-	-	-	-	-	7,574.00
7550	Telephone & Broadband	31.69	31.69	31.69	31.69	31.69	31.69	95.07	385.10
7602	Health & Safety	-	-	-	-	-	-	-	1,777.49
7700	Equipment Hire	-	-	-	42.00	-	-	-	42.00
7800	Repairs & Maintenance	-	-	-	-	-	44.95	-	148.16
7804	Materials	-	-	87.57	237.98	59.56	105.20	87.57	1,083.34
7805	Small Tools	7.14	-	163.84	25.31	12.99	3.74	170.98	932.30
7806	Consumables	386.91	58.68	63.81	-	45.50	32.70	509.40	966.27
8203	Uniforms	116.92	23.07	53.61	58.48	72.16	75.98	193.60	802.50
8206	Training	-	-	1,122.50	-	-	-	1,122.50	3,707.00
		14,353.68	14,263.87	17,628.09	15,404.78	15,647.96	19,441.20	46,245.64	216,938.39

2023/2024							
Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
500.00	-	-	-	-	-	-	-
9,300.00	283.33	-	2,471.00	-	-	-	2,754.33
4,000.00	280.99	552.17	631.45	-	-	-	1,464.61
2,000.00	-	-	-	-	-	-	-
141,000.00	11,112.45	11,962.49	11,741.99	-	-	-	34,816.93
27,700.00	2,098.51	2,227.90	2,200.95	-	-	-	6,527.36
12,400.00	905.88	1,040.46	992.76	-	-	-	2,939.10
3,000.00	665.35	-	453.37	-	-	-	1,118.72
5,500.00	623.04	754.61	529.88	-	-	-	1,907.53
3,000.00	465.61	2,620.40	823.20	-	-	-	3,909.21
650.00	76.11	76.11	81.37	-	-	-	233.59
3,750.00	-	-	147.03	-	-	-	147.03
700.00	35.00	-	-	-	-	-	35.00
4,200.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400.00	36.25	50.29	36.25	-	-	-	122.79
4,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
650.00	-	-	-	-	-	-	-
1,000.00	-	4.13	-	-	-	-	4.13
1,000.00	76.33	26.66	62.05	-	-	-	165.04
1,200.00	49.98	16.54	8.68	-	-	-	75.20
600.00	248.54	61.40	190.06	-	-	-	500.00
5,000.00	415.00	-	-	-	-	-	415.00
231,550.00	17,372.37	19,393.16	20,370.04	-	-	-	57,135.57