Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Income

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	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	-	-	**3,750.00**	**7,500.00**	7,500.00	1,875.00	-	-	3,000.00	-	-	4,875.00
4005	Rent - Oaks Clinic	51,392.04	-	-	11,392.04	-	-	**62,784.08**	**85,568.16**	85,570.00	51,392.04	-	-	11,392.04	-	-	62,784.08
4009	Rent - 10 Station Road: Taxi	687.50	-	-	687.50	-	-	**1,375.00**	**3,250.00**	2,750.00	-	-	-	-	-	-	-
4011	Rent - Pedham Farm	-	-	-	1,125.00	-	-	**1,125.00**	**2,250.00**	2,250.00	-	-	-	1,125.00	-	-	1,125.00
4016	Rent - AFA	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	1,555.94	**7,779.70**	**17,845.52**	18,000.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	-	8,095.10
4021	Rent - Haskins Designs	656.95	656.95	656.95	656.95	656.95	656.95	**3,284.75**	**7,418.73**	7,700.00	683.98	683.98	683.98	683.98	683.98	-	3,419.90
4053	Solar Panel Income	-	-	3,365.31	-	-	4,005.70	**3,365.31**	**8,922.05**	8,000.00	-	-	2,991.92	-	-	-	2,991.92
4063	Swanley 40th Fireworks / Funfest	20.83	554.16	-	75.00	4,952.51	-	**5,602.50**	**5,602.50**	6,000.00	-	-	612.00	1,175.00	4,216.17	-	6,003.17
4065	Firework Night	-	-	-	-	-	-	**-**	**1,926.60**	2,800.00	-	-	-	-	-	-	-
4066	St George's Day	112.53	116.67	-	108.00	-	-	**337.20**	**337.20**	250.00	175.00	329.00	-	-	-	-	504.00
4068	Armed Forces Day	-	-	210.83	342.00	-	-	**552.83**	**552.83**	1,000.00	2,446.00	-	89.90	270.00	256.25	-	3,062.15
4070	Light up the Town	-	-	211.12	-	-	-	**211.12**	**6,643.28**	6,500.00	-	-	-	-	-	-	-
4076	Save The Children	-	-	-	-	-	-	**-**	**87.00**	-	-	-	-	-	-	-	-
4080	MacMillan Cancer Support		-	-	-	-	-	**-**	**359.80**	-	-	-	-	-	-	-	-
4081	Swanley Shed	-	-	-	-	-	-	**-**	**-**	-	-	-	-	348.13	-	-	348.13
4150	Mayoral Income - Events	-	-	-	165.00	515.00	860.00	**680.00**	**4,284.00**	4,000.00	105.00	-	393.50	791.00	1,655.50	-	2,945.00
4151	Mayoral Income - Raffle & Donations	-	-	271.00	45.00	555.20	10.00	**871.20**	**3,319.53**	2,500.00	91.91	-	50.50	500.00	647.91	-	1,290.32
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	-	-	**225.66**	**225.66**	-	-	-	-	-	-	-	-
4605	Court Hire: Netball	118.20	2,539.28	1,551.16	50.70	6,141.67	151.50	**10,401.01**	**12,081.30**	11,200.00	2,038.92	111.00	615.72	-	44.50	-	2,810.14
4606	Changing Room Hire	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	257.00	-	257.00
4607	Floodlight Revenue	-	337.50	105.00	-	2,572.50	-	**3,015.00**	**3,896.25**	3,300.00	562.50	-	120.00	-	-	-	682.50
4612	Court Hire: Tennis	471.46	382.58	474.55	415.42	288.56	376.17	**2,032.57**	**3,209.15**	3,000.00	373.11	406.23	408.28	864.42	550.50	-	2,602.54
4800	Town Crier Advertising Revenue	-	516.00	240.00	-	1,955.67	-	**2,711.67**	**4,716.67**	3,750.00	-	-	1,135.20	-	-	-	1,135.20
4805	Swanley in Bloom: Sponsorship/Grant	416.67	41.67	9,070.00	-	-	(208.33)	**9,528.34**	**9,320.01**	9,000.00	500.00	41.67	7,570.00	416.67	-	-	8,528.34
4900	Investment Income	111.84	144.55	310.30	337.67	391.55	589.93	**1,295.91**	**7,918.12**	8,000.00	1,476.50	1,424.55	1,963.07	1,874.31	2,075.92	-	8,814.35
4902	Commissions Received	74.75	237.44	172.16	255.00	337.24	182.48	**1,076.59**	**2,280.85**	1,700.00	163.28	111.52	90.78	197.72	117.93	-	681.23
4906	Grants - General	13,563.00	-	-	(8,000.00)	-	-	**5,563.00**	**8,063.00**	-	32,300.00	-	-	-	11,900.00	-	44,200.00
4908	Grants - SDC: Town Centre Project	-	-	-	-	25,000.00	-	**25,000.00**	**25,000.00**	-	-	-	-	-	-	-	-
4909	Grants - Skate Park	-	-	-	8,000.00	29,250.00	25,080.00	**37,250.00**	**220,000.00**	-	-	-	-	-	-	-	-
4910	Grants - Rugby	-	-	-	-	48,750.00	-	**48,750.00**	**53,750.00**	86,250.00	-	-	-	-	-	-	-
4911	Donations	-	-	-	-	-	-	**-**	**10,000.00**	-	-	-	-	-	-	-	-
4998	Sale of Goods	-	-	-	33.33	-	-	**33.33**	**33.33**	-	-	-	-	-	-	-	-
		521,214.95	7,082.74	18,194.32	19,178.55	122,922.79	356,114.34	**688,593.35**	**1,336,543.77**	**938,485.00**	444,361.12	6,934.46	18,343.87	24,257.29	24,024.68	-	**517,921.42**

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Expenditure

Code	Description	2022/2023 Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	2023/2024 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)	**68.38**	**186.52**	250.00	23.81	-	-	31.02	-	-	54.83
5010	Sporting Equipment Purchases	-	-	-	-	-	-	**-**	**68.68**	100.00	-	-	68.18	-	-	-	68.18
5011	Licenses	30.00	42.00	75.00	-	25.00	159.00	**172.00**	**352.00**	350.00	-	-	75.00	-	21.00	-	96.00
5020	Equipment / Machinery	180.92	256.35	1,305.29	76.61	-	49.12	**1,819.17**	**3,021.86**	4,500.00	-	324.56	46.79	315.18	2,017.19	-	2,703.72
5021	Equipment / Machinery Rep	1,187.65	-	1.62	-	-	-	**1,189.27**	**1,369.27**	1,600.00	-	-	-	-	-	-	-
5022	Playground Equipment	-	-	-	2,604.00	-	-	**2,604.00**	**3,655.60**	3,500.00	-	-	-	-	-	-	-
5023	Playground Equipment Repairs	1,192.52	155.15	-	496.68	635.33	-	**2,479.68**	**4,496.07**	5,000.00	319.46	-	-	-	347.02	-	666.48
5030	Horticulture	-	-	-	-	6.88	8.12	**6.88**	**475.23**	150.00	35.00	17.50	-	55.41	68.92	-	176.83
5032	Summer Fireworks / Funfest	548.75	621.25	115.83	400.00	17,617.56	1,169.70	**19,303.39**	**20,581.09**	26,000.00	-	-	-	242.67	32,676.59	-	32,919.26
5034	Firework Night	-	-	-	21.00	1,660.32	-	**1,681.32**	**6,001.21**	6,500.00	-	-	-	501.15	(46.16)	-	454.99
5035	Remembrance Day	-	-	1,696.94	2,533.58	-	184.84	**4,230.52**	**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	**24,962.19**	**28,243.86**	29,000.00	-	1,126.00	28,657.39	46.22	44.00	-	29,873.61
5038	Light up the Town	-	-	-	496.00	-	6,250.00	**496.00**	**25,533.55**	19,000.00	-	-	-	-	-	-	-
5041	Armed Forces Day	900.00	-	2,450.75	850.00	-	-	**4,200.75**	**4,200.75**	4,500.00	-	-	2,252.35	2,820.00	-	-	5,072.35
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	**390.00**	**1,142.60**	700.00	-	-	-	-	-	-	-
5051	Neighbourhood Plan	-	-	-	-	-	-	**-**	**837.00**	-	-	-	-	-	-	-	-
5052	Queen's Platinum Jubilee	154.99	36.96	310.00	-	-	-	**501.95**	**501.95**	-	-	-	-	-	-	-	-
5053	Tree Fund	-	-	295.00	-	-	162.75	**295.00**	**4,927.93**	5,000.00	-	-	-	387.50	-	-	387.50
5054	Room Hire - Recharge	-	-	-	-	-	-	**-**	**6,355.00**	5,000.00	1,460.00	2,590.00	2,930.00	-	1,960.00	-	8,940.00
5056	Skate Jam	-	587.36	751.25	-	-	-	**1,338.61**	**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
5060	Just Bin It	-	-	-	-	-	-	**-**	**-**	-	-	-	64.55	-	180.00	-	244.55
5061	Swanley Shed	-	-	-	-	-	-	**-**	**-**	-	-	-	-	348.13	-	-	348.13
6200	Website	106.00	-	-	240.00	-	-	**346.00**	**906.00**	960.00	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	57.30	-	-	-	-	40.00	**57.30**	**997.08**	350.00	-	-	-	-	238.81	-	238.81
7000	Salaries	19,260.24	20,874.07	22,918.29	21,699.00	20,845.70	20,975.21	**105,597.30**	**275,289.48**	281,200.00	22,267.84	22,932.74	22,706.27	23,350.46	22,752.14	-	114,009.45
7001	Pension	3,099.28	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	**17,123.39**	**44,640.72**	47,650.00	3,586.30	3,650.54	3,631.41	3,675.18	3,639.60	-	18,183.03
7006	Employers N.I.	1,757.40	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	**10,152.48**	**26,214.56**	27,230.00	2,082.07	2,120.66	2,273.67	2,333.32	2,291.85	-	11,101.57
7008	Recruitment Expenses				-	-	-	**-**	**96.00**	-	-	-	-	-	-	-	-
7012	Security Staffing	-	-	-	-	-	-	**-**	**-**	-	899.64	-	-	-	-	-	899.64
7097	Staff Reward	-	-	-	250.00	-	-	**250.00**	**250.00**	-	-	50.00	12.30	-	-	-	62.30
7099	Staff Expenses	-	-	-	-	-	-	**-**	**-**	-	-	80.00	-	-	-	-	80.00
7102	Water Rates	-	249.45	-	-	-	-	**249.45**	**249.45**	4,000.00	228.63	-	-	388.06	-	-	616.69
7103	General Rates	4,350.00	4,351.50	4,351.50	4,351.50	3,683.96	3,685.50	**21,088.46**	**43,280.75**	43,345.00	5,072.95	5,484.00	5,016.00	5,016.00	5,016.00	-	25,604.95
7105	Recycling - Waste Collection	1,128.31	1,050.01	1,645.52	915.51	1,899.02	1,040.52	**6,638.37**	**12,331.10**	13,000.00	635.75	1,547.47	2,157.51	1,593.28	1,669.86	-	7,603.87
7200	Electricity	819.41	687.31	759.79	628.91	678.89	918.29	**3,574.31**	**12,334.92**	9,500.00	737.94	841.79	773.11	659.58	672.58	-	3,685.00
7201	Gas	-	2,855.07	-	-	214.79	-	**3,069.86**	**7,772.20**	6,000.00	-	2,014.50	-	-	-	-	2,014.50

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
7351	Travel	-	-	-	-	-	-	**-**	**120.84**	-	-	-	-	-	-	-	-
7500	Printing	527.42	-	-	503.82	-	-	**1,031.24**	**2,207.16**	2,200.00	675.42	-	12.95	675.13	381.45	-	1,744.95
7501	Postage and Carriage	-	9.95	-	-	-	-	**9.95**	**1,533.58**	1,650.00	-	3.70	11.45	-	1,005.20	-	1,020.35
7502	Office Stationery	228.91	121.43	254.83	158.93	228.47	196.49	**992.57**	**2,744.41**	2,900.00	149.66	510.33	546.51	356.98	223.73	-	1,787.21
7505	Town Crier Production	1,920.00	-	-	3,040.00	-	-	**4,960.00**	**10,400.00**	10,800.00	-	-	3,120.00	-	-	-	3,120.00
7506	Town Crier Distribution	-	850.00	-	850.00	-	-	**1,700.00**	**3,400.00**	3,400.00	-	-	-	850.00	-	-	850.00
7507	Business & ID Cards	-	-	-	3.32	-	-	**3.32**	**166.32**	-	-	-	124.05	-	-	-	124.05
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	**1,500.00**	**3,631.69**	3,600.00	333.89	164.14	149.29	793.05	145.38	-	1,585.75
7552	Computers & Software	779.27	862.47	871.75	2,221.96	1,566.51	929.11	**6,301.96**	**13,496.91**	10,000.00	951.21	5,578.59	1,196.22	1,594.16	2,361.18	-	11,681.36
7600	Legal Fees	3.00	18.00	-	6.00	2,142.40	-	**2,169.40**	**3,319.80**	2,500.00	6.00	6.00	3,887.75	159.60	33.00	-	4,092.35
7601	Audit Fees	-	-	-	534.20	-	2,000.00	**534.20**	**3,068.40**	3,500.00	-	534.20	-	-	-	-	534.20
7602	Health & Safety Fees	45.00	639.63	-	542.00	-	301.00	**1,226.63**	**4,759.93**	3,000.00	853.66	477.50	941.95	1,182.97	1,510.29	-	4,966.37
7603	Consultancy Fees	-	-	1,200.00	-	2,000.00	-	**3,200.00**	**14,909.00**	5,000.00	-	1,600.00	-	8,375.00	1,400.00	-	11,375.00
7604	Professional Fees	609.96	774.73	1,850.95	3,931.12	612.12	612.12	**7,778.88**	**15,513.27**	5,000.00	783.68	6,519.23	822.18	822.18	853.68	-	9,800.95
7607	Election Costs	-	-	-	-	-	-	**-**	**-**	20,000.00	-	-	-	-	-	-	-
7609	Community Railway Partnership	-	-	-	-	3,000.00	-	**3,000.00**	**3,000.00**	3,000.00	-	-	-	-	-	-	-
7610	Mayoral Expenditure - Events	-	95.00	-	700.00	48.51	450.00	**843.51**	**4,073.71**	3,000.00	24.97	490.00	-	923.40	1,073.91	-	2,512.28
7611	Mayoral Expenditure - Personal	-	46.25	140.00	62.95	170.00	204.00	**419.20**	**1,214.74**	2,000.00	64.57	-	50.00	-	332.00	-	446.57
7612	Mayoral Expenditure - Charity Donations	-	-	4,000.00	-	-	-	**4,000.00**	**4,000.00**	4,000.00	-	-	3,702.45	-	-	-	3,702.45
7700	Equipment Hire	-	-	-	138.00	-	-	**138.00**	**235.00**	275.00	-	-	-	-	33.00	-	33.00
7702	Equipment Leasing	963.22	2,407.83	1,327.46	4,134.18	2,407.83	4,463.42	**11,240.52**	**29,728.90**	32,000.00	1,274.92	2,364.51	5,137.71	1,201.44	468.83	-	10,447.41
7800	Repairs and Maintenance	1,846.45	77.70	1,205.64	418.71	147.06	239.59	**3,695.56**	**14,207.82**	5,000.00	2,096.49	3,131.67	327.33	701.26	2,952.61	-	9,209.36
7801	Cleaning & Janitorial	61.99	69.92	58.76	34.43	103.91	118.75	**329.01**	**1,021.18**	1,000.00	44.98	122.88	84.26	101.02	174.15	-	527.29
7803	Premises Expenses	790.00	679.73	5.51	501.20	-	326.00	**1,976.44**	**5,423.02**	4,500.00	1,667.52	5,336.78	1,180.00	-	120.00	-	8,304.30
7804	Materials	12.17	-	-	228.09	18.12	83.18	**258.38**	**675.29**	1,000.00	-	39.96	1,049.75	174.36	-	-	1,264.07
7806	Consumables	104.89	35.20	26.62	46.08	15.96	-	**228.75**	**322.03**	500.00	-	-	6.49	-	-	-	6.49
7807	Keys, Locks and Chains	-	-	30.64	-	3.96	13.78	**34.60**	**118.10**	500.00	16.41	11.90	9.00	46.58	17.49	-	101.38
7808	Lamps & Tubes	-	-	18.65	-	33.35	36.90	**52.00**	**115.23**	250.00	-	-	-	51.97	-	-	51.97
7901	Bank Charges	243.14	444.01	358.21	513.30	809.19	392.42	**2,367.85**	**4,979.98**	6,000.00	363.41	277.18	253.00	432.81	319.84	-	1,646.24
7903	Loan Interest Paid	-	-	-	-	4,695.33	-	**4,695.33**	**9,390.66**	9,390.00	-	-	-	-	4,695.33	-	4,695.33
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	**2,996.54**	**6,792.10**	6,500.00	2,266.11	164.90	45.01	142.23	140.56	-	2,758.81
8202	Uniform	-	-	-	-	-	-	**-**	**-**	-	36.80	-	-	-	-	-	36.80
8203	Training Costs	-	234.17	-	-	859.00	-	**1,093.17**	**1,898.17**	2,000.00	-	-	-	660.00	80.00	-	740.00
8204	Insurance	219.92	25,608.79	204.21	-	-	-	**26,032.92**	**26,088.56**	26,550.00	219.92	24,483.69	-	-	-	-	24,703.61
8205	Entertainment	-	-	-	-	-	-	**-**	**1,618.84**	-	-	172.68	25.25	-	-	-	197.93
8207	Conference / Events	-	-	-	-	-	-	**-**	**-**	-	94.50	-	-	-	-	-	94.50
8208	Grants	-	-	-	-	-	-	**-**	**3,111.25**	1,000.00	3,900.00	-	1,500.00	-	850.00	-	6,250.00
8209	Refreshments	-	-	2.98	4.98	1.45	-	**9.41**	**43.81**	100.00	2.50	-	4.80	20.95	-	-	28.25
8210	Sponsorship	-	300.00	-	-	-	-	**300.00**	**300.00**	300.00	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	-	4,500.00	25,080.00	**4,500.00**	**248,250.00**	-	-	2,500.00	-	-	-	-	2,500.00
8213	Grants - Rugby	-	-	-	7,500.00	-	44,777.94	**7,500.00**	**135,873.84**	86,250.00	-	-	-	-	-	-	-
		48,103.72	71,905.61	56,042.83	90,876.15	76,511.02	122,105.80	**343,439.33**	**1,132,692.23**	**819,750.00**	55,983.83	99,271.29	94,851.93	61,028.25	92,721.03	-	**403,856.33**