Swanley Town Council: Swanley Link

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
4056	Black Refuse Sacks	113.75	263.75	341.00	385.83	501.25	227.50	**1,605.58**	**3,464.16**	3,500.00	350.00	517.92	551.25	426.25	262.50	-	2,107.92
4057	White Refuse Sacks	39.17	75.00	107.50	126.24	194.76	136.56	**542.67**	**1,142.93**	1,250.00	86.67	284.08	178.35	99.60	85.00	-	733.70
4058	Brown Refuse Sacks	775.00	1,432.34	1,240.41	1,088.08	976.09	666.08	**5,511.92**	**8,490.32**	10,500.00	1,011.51	1,225.51	2,217.34	1,522.24	1,596.02	-	7,572.62
4060	Radar Keys	-	-	-	2.50	-	-	**2.50**	**7.50**	5.00	5.83	-	-	3.33	3.33	-	12.49
4211	Services Recharge - KCC	19,453.75	-	-	17,332.69	-	-	**36,786.44**	**78,470.45**	76,350.00	19,087.35	-	-	19,087.35	-	-	38,174.70
		20,381.67	1,771.09	1,688.91	18,935.34	1,672.10	1,030.14	**44,449.11**	**91,575.36**	91,605.00	20,541.36	2,027.51	2,946.94	21,138.77	1,946.85	-	**48,601.43**

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
5007	Refuse Sacks	-	1,400.00	1,500.00	-	3,750.00	-	**6,650.00**	**10,500.00**	12,500.00	1,500.00	750.00	3,000.00	1,750.00	1,000.00	-	8,000.00
5008	Radar Keys	-	-	-	-	-	-	**-**	**-**	-	90.90	-	-	-	-	-	90.90
7000	Salaries	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	**44,869.67**	**118,689.00**	128,850.00	10,049.92	9,993.92	9,635.29	10,297.05	10,129.18	-	50,105.36
7001	Pension	664.88	664.88	664.88	664.88	664.88	664.88	**3,324.40**	**8,756.80**	9,750.00	733.74	733.74	733.74	772.38	746.62	-	3,720.22
7006	Employers NI	836.26	703.32	812.64	812.64	756.42	811.86	**3,921.28**	**10,581.79**	10,545.00	859.73	856.14	806.65	893.82	874.80	-	4,291.14
7100	Services Recharge - KCC	-	269.99	-	-	-	-	**269.99**	**809.97**	1,080.00	-	269.99	539.98	-	269.99	-	1,079.96
7502	Stationery	-	2.24	63.50	31.75	-	-	**97.49**	**210.73**	250.00	-	-	65.95	-	69.47	-	135.42
7550	Telephone & Broadband	31.61	28.54	28.54	28.54	28.54	28.54	**145.77**	**347.63**	350.00	27.00	32.64	27.00	27.59	27.59	-	141.82
7552	Computers & Software	45.00	-	-	45.00	-	-	**90.00**	**180.00**	180.00	45.00	-	-	45.00	-	-	90.00
7807	Key. Locks & Chains	-	-	-	-	-	-	**-**	**22.18**	10.00	-	-	-	18.00	6.89	-	24.89
8202	Uniforms	-	-	-	21.85	-	-	**21.85**	**21.85**	300.00	191.58	-	-	-	-	-	191.58
8203	Training	-	-	-	-	-	-	**-**	**65.00**	250.00	-	-	-	-	-	-	-
8209	Refreshment	-	25.90	-	11.84	-	-	**37.74**	**177.81**	150.00	24.20	29.69	-	41.40	25.99	-	121.28
		10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	**59,428.19**	**150,362.76**	164,215.00	13,522.07	12,666.12	14,808.61	13,845.24	13,150.53	-	**67,992.57**