

Swanley Town Council: The Olympic

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 |
| 4003   | Rent - New Generation Data    | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 2,250.00   | 4,500.00     |
| 4012   | Rent - We Buy Any Car         | 1,800.00  | 1,880.00  | 1,780.00  | 1,860.00  | 1,860.00  | 1,800.00  | 10,980.00  | 21,900.00    |
| 4013   | Rent - Bowls Club             | -         | 2,543.50  | -         | -         | -         | 2,543.50  | 5,087.00   | 5,087.00     |
| 4015   | Rent - Flat at Olympic Centre | 900.00    | 900.00    | -         | 900.00    | 900.00    | 900.00    | 4,500.00   | 10,800.00    |
| 4018   | Rent - Boxing                 | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 1,890.00   | 3,780.00     |
| 4019   | Rent - Sky                    | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 3,250.02   | 6,500.04     |
| 4020   | Rent - Orton Lifts            | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 6,300.00   | 12,600.00    |
| 4078   | Car Park                      | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 300.00     | 600.00       |
| 4100   | Bar Income                    | 5,961.86  | 8,126.57  | 5,241.26  | 8,106.33  | 6,933.57  | 9,007.35  | 43,376.94  | 80,653.95    |
| 4103   | Catering - Kitchen Hire       | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 2,400.00   | 5,200.00     |
| 4104   | Catering - Kitchen Income     | 518.37    | 250.75    | 509.63    | 815.21    | 393.33    | 446.35    | 2,933.64   | 4,091.36     |
| 4105   | Catering Income               | 657.72    | 814.68    | 347.03    | 838.34    | 790.86    | 615.61    | 4,064.24   | 7,759.18     |
| 4108   | Quiz Income                   | -         | -         | -         | -         | -         | -         | -          | 154.75       |
| 4110   | Equipment Hire                | -         | -         | -         | -         | -         | -         | -          | 60.83        |
| 4115   | Function Income               | -         | 2,668.34  | -         | 131.67    | 583.34    | 833.34    | 4,216.69   | 5,591.70     |
| 4116   | Entertainment Income          | 71.60     | 75.67     | 11.67     | 95.95     | 68.85     | 89.30     | 413.04     | 1,125.64     |
| 4120   | Room Hire - Regular           | 1,550.01  | 2,287.49  | 3,729.35  | 3,292.50  | 1,769.17  | 2,070.82  | 14,699.34  | 31,166.08    |
| 4125   | Venue Event Income            | -         | -         | -         | -         | -         | -         | -          | 991.67       |
| 4126   | Room Hire - Recharge          | -         | -         | -         | -         | -         | -         | -          | 910.00       |
| 4217   | Service Recharge - NoypiChef  | -         | 599.00    | -         | -         | -         | -         | 599.00     | 599.00       |
| 4603   | Field Hire: Bees              | -         | -         | -         | -         | -         | -         | -          | 120.00       |
| 4609   | Snooker Income                | 1,121.09  | 1,002.75  | 1,188.53  | 1,017.20  | 933.74    | 914.88    | 6,178.19   | 14,341.52    |
| 4610   | Field Hire: Dog Training      | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 1,800.00   | 3,600.00     |
| 4611   | Office Hire - Project Reclaim | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 2,400.00   | 4,800.00     |
| 4622   | Snooker Membership            | 22.08     | 228.33    | 643.39    | 122.50    | 342.50    | 140.84    | 1,499.64   | 2,118.81     |
| 4906   | Grants - General              | -         | -         | -         | -         | -         | -         | -          | 1,500.00     |
| 4999   | Other Income                  | -         | -         | 500.00    | -         | -         | -         | 500.00     | 500.00       |
|        |                               | 16,034.40 | 24,808.75 | 17,382.53 | 20,611.37 | 18,007.03 | 22,793.66 | 119,637.74 | 231,051.53   |

| 2023/2024    |           |           |           |           |           |           |            |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Budget 23/24 | Apr-23    | May-23    | Jun-23    | Jul-23    | Aug-23    | Sep-23    | YTD 23/24  |
| 4,500.00     | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 375.00    | 2,250.00   |
| 22,100.00    | 1,740.00  | 1,860.00  | 1,800.00  | 1,860.00  | 1,860.00  | 1,800.00  | 10,920.00  |
| 5,500.00     | -         | 3,000.00  | -         | -         | -         | 3,000.00  | 6,000.00   |
| 10,800.00    | -         | 900.00    | 900.00    | 900.00    | 1,800.00  | -         | 4,500.00   |
| 3,780.00     | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 1,890.00   |
| 11,500.00    | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 541.67    | 3,250.02   |
| 12,600.00    | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 1,050.00  | 6,300.00   |
| 600.00       | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 50.00     | 300.00     |
| 80,000.00    | 6,169.96  | 8,502.43  | 7,150.86  | 8,572.17  | 7,946.99  | 5,914.65  | 44,257.06  |
| 4,800.00     | 300.00    | 375.00    | 300.00    | 300.00    | 375.00    | 300.00    | 1,950.00   |
| 4,500.00     | 45.76     | 26.67     | 5.63      | -         | -         | -         | 78.06      |
| 8,000.00     | 554.56    | 1,241.68  | 263.14    | 256.52    | 324.38    | 302.38    | 2,942.66   |
| -            | -         | -         | -         | -         | -         | -         | -          |
| 60.00        | 60.00     | -         | -         | -         | -         | 30.00     | 90.00      |
| 7,000.00     | -         | 372.92    | 416.67    | -         | 1,541.67  | 666.67    | 2,997.93   |
| 850.00       | 136.80    | 63.58     | 111.50    | 153.95    | 137.00    | 124.45    | 727.28     |
| 30,000.00    | 4,145.86  | 2,479.17  | 2,312.51  | 3,073.85  | 2,559.18  | 2,254.18  | 16,824.75  |
| -            | 125.00    | -         | -         | -         | -         | 490.00    | 615.00     |
| -            | 480.00    | 840.00    | 840.00    | -         | 175.00    | -         | 2,335.00   |
| -            | -         | -         | -         | -         | -         | -         | -          |
| 100.00       | -         | -         | -         | -         | -         | -         | -          |
| 12,000.00    | 1,311.69  | 1,373.25  | 1,295.30  | 1,224.05  | 1,156.16  | 1,149.51  | 7,509.96   |
| 3,600.00     | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 1,800.00   |
| 4,800.00     | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 2,400.00   |
| 2,250.00     | 49.67     | 105.01    | 966.69    | 202.51    | 193.34    | 150.01    | 1,667.23   |
| -            | -         | -         | -         | -         | -         | -         | -          |
| -            | -         | -         | -         | -         | 400.00    | -         | 400.00     |
| 229,340.00   | 18,150.97 | 24,171.38 | 19,393.97 | 19,574.72 | 21,500.39 | 19,213.52 | 122,004.95 |

| Expenditure |                                         | 2022/2023 |          |          |          |          |          |           |              |
|-------------|-----------------------------------------|-----------|----------|----------|----------|----------|----------|-----------|--------------|
| Code        | Description                             | Apr-22    | May-22   | Jun-22   | Jul-22   | Aug-22   | Sep-22   | YTD 22/23 | Actual 22/23 |
| 5001        | Bar Purchases                           | 1,285.00  | 3,281.38 | 1,892.89 | 3,703.09 | 2,426.06 | 3,728.25 | 16,316.67 | 29,821.25    |
| 5002        | Catering Purchases                      | 106.15    | 254.11   | 109.42   | 235.53   | 96.81    | 80.72    | 882.74    | 1,641.12     |
| 5003        | Bar Equipment                           | 144.90    | 51.10    | 144.90   | 144.90   | 51.10    | 238.10   | 775.00    | 1,413.40     |
| 5004        | Catering Equipment                      | -         | -        | -        | -        | -        | -        | -         | -            |
| 5010        | Sporting Equipment Purchase             | -         | -        | -        | -        | 114.00   | 5.62     | 119.62    | 143.24       |
| 5011        | Licences                                | 13.43     | 13.37    | 308.37   | 123.50   | 13.37    | 154.81   | 626.85    | 705.57       |
| 5020        | Equipment / Machinery                   | -         | -        | -        | -        | -        | -        | -         | 9.99         |
| 5021        | Equipment / Machinery Repairs           | 120.00    | -        | -        | -        | -        | -        | 120.00    | 1,270.00     |
| 5045        | Function Expenditure                    | 185.00    | 460.00   | 435.00   | 595.00   | -        | 376.67   | 2,051.67  | 2,791.67     |
| 5048        | Catering: Kitchen Recharge              | 417.97    | -        | 658.45   | -        | 966.83   | -        | 2,043.25  | 3,153.53     |
| 5050        | Venue Event Expenditure                 | -         | -        | -        | -        | -        | -        | -         | 430.00       |
| 6201        | Advertising, Social Media and Marketing | -         | 50.00    | 40.00    | -        | -        | -        | 90.00     | 294.83       |
| 7000        | Salaries                                | 4,065.64  | 4,394.84 | 4,449.50 | 4,718.83 | 4,651.43 | 4,417.67 | 26,697.91 | 55,356.45    |

| 2023/2024    |          |          |          |          |          |          |           |
|--------------|----------|----------|----------|----------|----------|----------|-----------|
| Budget 23/24 | Apr-23   | May-23   | Jun-23   | Jul-23   | Aug-23   | Sep-23   | YTD 23/24 |
| 30,400.00    | 1,614.51 | 3,810.26 | 3,185.28 | 2,874.12 | 2,485.60 | 2,472.93 | 16,442.70 |
| 2,000.00     | 147.54   | 334.57   | 165.60   | 88.57    | 93.71    | 151.66   | 981.65    |
| 1,600.00     | 60.80    | 252.53   | 60.80    | 173.35   | 60.80    | 60.80    | 669.08    |
| -            | -        | -        | -        | -        | -        | -        | -         |
| 250.00       | -        | 10.42    | 28.68    | -        | -        | -        | 39.10     |
| 1,000.00     | 13.25    | 134.50   | 308.25   | 13.25    | 13.25    | 266.95   | 749.45    |
| -            | -        | -        | -        | -        | -        | 101.56   | 101.56    |
| 250.00       | -        | -        | -        | -        | -        | -        | -         |
| 2,500.00     | -        | 185.00   | 185.00   | 185.00   | 435.00   | 185.00   | 1,175.00  |
| 3,450.00     | 152.78   | -        | -        | -        | -        | -        | 152.78    |
| -            | -        | -        | -        | -        | -        | -        | -         |
| 500.00       | 50.00    | -        | 40.00    | 40.00    | -        | 54.01    | 184.01    |
| 60,000.00    | 4,818.27 | 4,494.68 | 4,624.40 | 5,612.92 | 5,280.76 | 4,943.71 | 29,774.74 |

Monthly Finances (C)

| 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 |
|------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|--------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|
| 7001 | Pension                      | 380.41    | 380.41    | 380.41    | 380.41    | 380.41    | 380.41    | 2,282.46  | 4,964.18     | 5,500.00     | 412.91    | 335.48       | 336.02    | 552.44    | 429.80    | 429.80    | 2,496.45  |
| 7006 | Employers NI                 | 165.20    | 165.20    | 165.20    | 165.20    | 165.20    | 165.20    | 991.20    | 2,182.54     | 3,050.00     | 173.35    | 121.23       | 121.59    | 267.28    | 184.72    | 184.72    | 1,052.89  |
| 7102 | Water Rates                  | -         | 2,601.34  | -         | -         | -         | -         | 2,601.34  | 2,601.34     | 10,000.00    | -         | ( 1,268.47 ) | 384.91    | 433.59    | 174.53    | 335.24    | 59.80     |
| 7103 | General Rates                | 3,019.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 18,124.00 | 30,208.00    | 30,500.00    | 3,019.00  | 3,021.00     | 3,021.00  | 3,021.00  | 3,021.00  | 3,021.00  | 18,124.00 |
| 7105 | Recycling - Waste Collection | 216.98    | 199.04    | 230.86    | 219.74    | 248.39    | 210.46    | 1,325.47  | 2,703.28     | 2,800.00     | 234.04    | 285.09       | 260.27    | 234.04    | 292.55    | 234.04    | 1,540.03  |
| 7200 | Electricity                  | 1,089.44  | 949.97    | 823.29    | 723.79    | 896.02    | 907.02    | 5,389.53  | 10,598.39    | 11,500.00    | 899.17    | 755.00       | 701.85    | 711.65    | 744.60    | 757.63    | 4,569.90  |
| 7201 | Gas                          | -         | 2,944.23  | -         | -         | 417.28    | -         | 3,361.51  | 7,328.48     | 6,800.00     | 1,832.56  | -            | 846.12    | 110.47    | 80.00     | 88.27     | 2,957.42  |
| 7502 | Stationery                   | 53.32     | -         | -         | -         | -         | -         | 53.32     | 53.32        | 50.00        | -         | -            | -         | -         | -         | -         | -         |
| 7550 | Telephone and Broadband      | 236.54    | 241.55    | 241.55    | 241.55    | 241.55    | 241.55    | 1,444.29  | 2,901.87     | 2,900.00     | 249.83    | 159.15       | 95.72     | 265.73    | 165.73    | 115.73    | 1,051.89  |
| 7552 | Computers & Software         | 195.00    | 125.00    | 125.00    | 195.00    | 150.00    | 175.00    | 965.00    | 1,955.00     | 2,000.00     | 195.00    | 150.00       | 150.00    | 195.00    | 150.00    | 150.00    | 990.00    |
| 7580 | MGD                          | 21.49     | 25.57     | 1.00      | 38.32     | 15.75     | 15.86     | 117.99    | 282.36       | 300.00       | 56.57     | 27.14        | 31.24     | 89.01     | 57.22     | 56.02     | 317.20    |
| 7602 | Health & Safety Fees         | -         | -         | -         | 1,795.00  | -         | 427.50    | 2,222.50  | 2,622.50     | 2,500.00     | -         | 300.00       | 728.50    | 319.28    | 415.33    | -         | 1,763.11  |
| 7604 | Professional Fees            | 32.50     | 32.50     | -         | 32.50     | 32.50     | 32.50     | 162.50    | 390.00       | 400.00       | -         | 32.50        | 32.50     | 32.50     | 65.00     | -         | 162.50    |
| 7702 | Equipment Leasing            | 297.87    | -         | -         | 332.87    | -         | -         | 630.74    | 1,263.73     | 1,500.00     | 335.12    | -            | -         | 452.21    | 119.34    | 119.34    | 1,026.01  |
| 7800 | Repairs and Maintenance      | -         | -         | 719.50    | -         | -         | -         | 719.50    | 2,574.94     | 3,000.00     | -         | 4.09         | 72.76     | 1,088.20  | 201.88    | 74.17     | 1,441.10  |
| 7801 | Cleaning & Janitorial        | 92.69     | 28.65     | 36.10     | -         | 52.10     | 27.99     | 237.53    | 793.74       | 500.00       | 38.41     | 81.95        | 107.63    | 50.95     | 99.56     | 118.03    | 496.53    |
| 7803 | Premises Expenses            | 31.60     | 7,717.00  | 20.08     | -         | 20.08     | -         | 7,788.76  | 12,322.91    | 2,000.00     | 760.50    | 5.27         | -         | -         | 900.00    | -         | 1,665.77  |
| 7804 | Materials                    | -         | -         | -         | -         | -         | -         | -         | 15.42        | -            | -         | -            | -         | -         | -         | -         | -         |
| 7807 | Keys, Locks & Chains         | 8.00      | -         | -         | -         | -         | 230.90    | 238.90    | 262.90       | 300.00       | 72.06     | -            | -         | -         | -         | -         | 72.06     |
| 7808 | Lamps & Tubes                | -         | -         | -         | 167.14    | -         | -         | 167.14    | 183.35       | 250.00       | -         | -            | 94.95     | -         | -         | -         | 94.95     |
| 7901 | Bank Charges                 | 143.31    | 133.51    | 170.18    | 93.00     | 104.89    | 93.00     | 737.89    | 1,337.41     | 1,500.00     | 93.00     | 107.37       | 93.00     | 158.41    | 166.33    | 109.32    | 727.43    |
| 8201 | Subscriptions                | 16.00     | 16.00     | 16.05     | 143.73    | 12.84     | 19.26     | 223.88    | 325.46       | 400.00       | 19.25     | 12.84        | 16.05     | 140.06    | 16.60     | 16.60     | 221.40    |
| 8202 | Uniform                      | -         | -         | -         | -         | -         | -         | -         | 18.00        | -            | -         | -            | -         | -         | -         | -         | -         |
| 8203 | Training                     | -         | -         | -         | -         | -         | -         | -         | 32.50        | 100.00       | -         | -            | -         | -         | -         | -         | -         |
|      |                              | 12,337.44 | 27,085.77 | 13,988.75 | 17,070.10 | 14,077.61 | 14,949.49 | 99,509.16 | 184,952.67   | 189,800.00   | 15,247.92 | 13,351.60    | 15,692.12 | 17,109.03 | 15,653.31 | 14,046.53 | 91,100.51 |