

Swanley Town Council: Civic Centre

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
4000	Precept	322,855.00	-	-	-	-	322,854.00	645,709.00	645,709.00	657,462.00	328,731.00	-	-	-	-	328,731.00	657,462.00
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	9,335.64	17,845.52	18,000.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	9,714.12
4021	Rent - Haskins Designs	656.95	656.95	656.95	656.95	656.95	656.95	3,941.70	7,418.73	7,700.00	683.98	683.98	683.98	683.98	683.98	683.98	4,103.88
4053	Solar Panel Income	-	-	3,365.31	-	-	4,005.70	7,371.01	8,922.05	8,000.00	-	-	2,991.92	-	-	1,824.52	4,816.44
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	1,540.00	4,284.00	4,000.00	105.00	-	393.50	791.00	1,655.50	452.00	3,397.00
4151	Mayoral Income - Raffle & Donations	-	-	271.00	45.00	555.20	10.00	881.20	3,319.53	2,500.00	91.91	-	50.50	500.00	647.91	40.00	1,330.32
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	10,552.51	12,081.30	11,200.00	2,038.92	111.00	615.72	-	44.50	4,076.63	6,886.77
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	-	-	1,908.68	2,591.18
4612	Court Hire: Tennis	471.46	382.58	474.55	415.42	288.56	376.17	2,408.74	3,209.15	3,000.00	373.11	406.23	408.28	864.42	550.50	778.64	3,381.18
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)	9,320.01	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	1,885.84	7,918.12	8,000.00	1,476.50	1,424.55	1,963.07	1,874.31	2,075.92	2,181.05	10,995.40
4902	Commissions Received	74.75	237.44	172.16	255.00	337.24	182.48	1,259.07	2,280.85	1,700.00	163.28	111.52	90.78	197.72	117.93	133.24	814.47
4903	Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	866.44	866.44
4906	Grants - General	13,563.00	-	-	(8,000.00)	-	-	5,563.00	8,063.00	-	32,300.00	-	-	-	11,900.00	2,700.00	46,900.00
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	62,330.00	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	1,044,707.69	1,336,543.77	938,485.00	444,361.12	6,934.46	18,343.87	24,257.29	24,024.68	345,995.20	863,916.62

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

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
5000	Street Lighting	37.59	-	-	30.79	- (5.79)		62.59	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	331.00	352.00	350.00	-	-	75.00	-	21.00	159.00	255.00
5020	Equipment / Machinery	180.92	256.35	1,305.29	76.61	-	49.12	1,868.29	3,021.86	4,500.00	-	324.56	46.79	315.18	2,017.19	300.00	3,003.72
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	15.00	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	20,473.09	20,581.09	26,000.00	-	-	-	242.67	32,676.59	180.00	33,099.26
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	4,415.36	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	25,008.86	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	6,746.00	25,533.55	19,000.00	-	-	-	-	-	7,342.34	7,342.34
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	645.00	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	457.75	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	2,380.00	11,320.00
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	97.30	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	126,572.51	275,289.48	281,200.00	22,267.84	22,932.74	22,706.27	23,350.46	22,752.14	23,055.72	137,065.17
7001	Pension	3,099.28	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	20,519.28	44,640.72	47,650.00	3,586.30	3,650.54	3,631.41	3,675.18	3,639.60	3,639.60	21,822.63
7006	Employers N.I.	1,757.40	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	12,158.79	26,214.56	27,230.00	2,082.07	2,120.66	2,273.67	2,333.32	2,291.85	2,297.51	13,399.08
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	24,773.96	43,280.75	43,345.00	5,072.95	5,484.00	5,016.00	5,016.00	5,016.00	5,016.00	30,620.95
7105	Recycling - Waste Collection	1,128.31	1,050.01	1,645.52	915.51	1,899.02	1,040.52	7,678.89	12,331.10	13,000.00	635.75	1,547.47	2,157.51	1,593.28	1,669.86	901.33	8,505.20
7200	Electricity	819.41	687.31	759.79	628.91	678.89	918.29	4,492.60	12,334.92	9,500.00	737.94	841.79	773.11	659.58	672.58	1,111.90	4,796.90
7201	Gas	-	2,855.07	-	-	214.79	-	3,069.86	7,772.20	6,000.00	-	2,014.50	-	-	-	-	2,014.50

Monthly Finances (A)

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	1,189.06	2,744.41	2,900.00	149.66	510.33	546.51	356.98	223.73	67.66	1,854.87
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	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	1,800.00	3,631.69	3,600.00	333.89	164.14	149.29	793.05	145.38	213.10	1,798.85
7552	Computers & Software	779.27	862.47	871.75	2,221.96	1,566.51	929.11	7,231.07	13,496.91	10,000.00	951.21	5,578.59	1,196.22	1,594.16	2,361.18	1,005.34	12,686.70
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	(1,140.00)	2,952.35
7601	Audit Fees	-	-	-	534.20	-	2,000.00	2,534.20	3,068.40	3,500.00	-	534.20	-	-	-	-	534.20
7602	Health & Safety Fees	45.00	639.63	-	542.00	-	301.00	1,527.63	4,759.93	3,000.00	853.66	477.50	941.95	1,182.97	1,510.29	82.99	5,049.36
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	8,391.00	15,513.27	5,000.00	783.68	6,519.23	822.18	822.18	853.68	846.68	10,647.63
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	1,293.51	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	623.20	1,214.74	2,000.00	64.57	-	50.00	-	332.00	278.00	724.57
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	15,703.94	29,728.90	32,000.00	1,274.92	2,364.51	5,137.71	1,201.44	468.83	5,026.39	15,473.80
7800	Repairs and Maintenance	1,846.45	77.70	1,205.64	418.71	147.06	239.59	3,935.15	14,207.82	5,000.00	2,096.49	3,131.67	327.33	701.26	2,952.61	520.09	9,729.45
7801	Cleaning & Janitorial	61.99	69.92	58.76	34.43	103.91	118.75	447.76	1,021.18	1,000.00	44.98	122.88	84.26	101.02	174.15	146.78	674.07
7803	Premises Expenses	790.00	679.73	5.51	501.20	-	326.00	2,302.44	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	341.56	675.29	1,000.00	-	39.96	1,049.75	174.36	-	37.50	1,301.57
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	48.38	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	88.90	115.23	250.00	-	-	-	51.97	-	-	51.97
7901	Bank Charges	243.14	444.01	358.21	513.30	809.19	392.42	2,760.27	4,979.98	6,000.00	363.41	277.18	253.00	432.81	319.84	356.90	2,003.14
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	3,651.51	6,792.10	6,500.00	2,266.11	164.90	45.01	142.23	140.56	205.56	2,964.37
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	80.00	820.00
8204	Insurance	219.92	25,608.79	204.21	-	-	-	26,032.92	26,088.56	26,550.00	219.92	24,483.69	-	-	-	1,643.10	26,346.71
8205	Entertainment	-	-	-	-	-	-	-	1,618.84	-	-	172.68	25.25	-	-	38.48	236.41
8207	Conference / Events	-	-	-	-	-	-	-	-	-	94.50	-	-	-	-	787.50	882.00
8208	Grants	-	-	-	-	-	-	-	3,111.25	1,000.00	3,900.00	-	1,500.00	-	850.00	2,900.00	9,150.00
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	29,580.00	248,250.00	-	-	2,500.00	-	-	-	-	2,500.00
8213	Grants - Rugby	-	-	-	7,500.00	-	44,777.94	52,277.94	135,873.84	86,250.00	-	-	-	-	-	-	-
		48,103.72	71,905.61	56,042.83	90,876.15	76,511.02	122,105.80	465,545.13	1,132,692.23	819,750.00	55,983.83	99,271.29	94,851.93	61,028.25	92,721.03	59,479.47	463,335.80