

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
4000	Precept	-	-	-	-	322,854.00	-	645,709.00	645,709.00	657,462.00	-	-	-	-	328,731.00	-	657,462.00
4001	Community Infrastructure Levy	-	-	-	-	-	41,652.79	162,844.87	162,844.87	-	-	-	-	-	-	87,090.70	105,224.83
4004	Rent - Miller & Cotton	-	-	1,875.00	-	-	1,875.00	5,625.00	7,500.00	7,500.00	-	-	3,000.00	-	-	3,000.00	7,875.00
4005	Rent - Oaks Clinic	-	-	11,392.04	-	-	11,392.04	74,176.12	85,568.16	85,570.00	-	-	11,392.04	-	-	11,392.04	74,176.12
4009	Rent - 10 Station Road: Taxi	-	-	687.50	-	-	687.50	2,062.50	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	10,891.58	17,845.52	18,000.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	11,333.14
4021	Rent - Haskins Designs	656.95	656.95	656.95	656.95	656.95	656.95	4,598.65	7,418.73	7,700.00	683.98	683.98	683.98	683.98	683.98	683.98	4,787.86
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	2,578.37	7,394.81
4063	Swanley 40th Fireworks / Funfest	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	-	-	-	-	-	20.00	20.00	1,926.60	2,800.00	-	-	-	-	-	-	-
4066	St George's Day	116.67	-	108.00	-	-	-	337.20	337.20	250.00	329.00	-	-	-	-	-	504.00
4068	Armed Forces Day	-	210.83	342.00	-	-	-	552.83	552.83	1,000.00	-	89.90	270.00	256.25	-	-	3,062.15
4070	Light up the Town	-	211.12	-	-	-	5,851.66	6,062.78	6,643.28	6,500.00	-	-	-	-	-	4,500.00	4,500.00
4076	Save The Children	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
4080	MacMillan Cancer Support	-	-	-	-	-	359.80	359.80	359.80	-	-	-	-	-	-	-	-
4081	Swanley Shed	-	-	-	-	-	-	-	-	-	-	-	348.13	-	-	-	348.13
4150	Mayoral Income - Events	-	-	165.00	515.00	860.00	2,516.00	4,056.00	4,284.00	4,000.00	-	393.50	791.00	1,655.50	452.00	348.00	3,745.00
4151	Mayoral Income - Raffle & Donations	-	271.00	45.00	555.20	10.00	1,280.00	2,161.20	3,319.53	2,500.00	-	50.50	500.00	647.91	40.00	165.00	1,495.32
4200	Service Recharge - Oaks Surgery	-	-	-	-	-	240.00	240.00	240.00	-	-	-	-	-	-	-	-
4210	Leasing Settlement	-	-	-	-	-	-	-	4,815.66	-	2,207.49	-	-	-	-	-	3,901.22
4220	Service Recharge - Swanley Wildlife	-	-	-	-	-	-	-	626.35	-	-	-	-	-	-	-	-
4221	Service Recharge - National Grid	-	-	-	-	-	-	-	1.85	3.00	-	-	-	-	-	-	-
4222	Service Recharge - Landscaping / Hortic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	145.00	145.00
4230	Sale of Assets	-	-	-	-	-	-	5,944.50	5,944.50	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	-	-	59.00	-	-	-	225.66	225.66	-	-	-	-	-	-	-	-
4605	Court Hire: Netball	2,539.28	1,551.16	50.70	6,141.67	151.50	99.90	10,652.41	12,081.30	11,200.00	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	-	120.00	-	-	1,908.68	-	2,591.18
4612	Court Hire: Tennis	382.58	474.55	415.42	288.56	376.17	125.85	2,534.59	3,209.15	3,000.00	406.23	408.28	864.42	550.50	778.64	382.44	3,763.62
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	41.67	9,070.00	-	-	(208.33)	-	9,320.01	9,320.01	9,000.00	41.67	7,570.00	416.67	-	-	-	8,528.34
4900	Investment Income	144.55	310.30	337.67	391.55	589.93	618.70	2,504.54	7,918.12	8,000.00	1,424.55	1,963.07	1,874.31	2,075.92	2,181.05	2,069.70	13,065.10
4902	Commissions Received	237.44	172.16	255.00	337.24	182.48	420.52	1,679.59	2,280.85	1,700.00	111.52	90.78	197.72	117.93	133.24	212.27	1,026.74
4903	Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	866.44	-	866.44
4906	Grants - General	-	-	(8,000.00)	-	-	-	5,563.00	8,063.00	-	-	-	-	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	103,730.50	166,060.50	220,000.00	-	-	-	-	-	-	-	-
4910	Grants - Rugby	-	-	-	48,750.00	-	5,000.00	53,750.00	53,750.00	86,250.00	-	-	-	-	-	-	-
4911	Donations	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-
4998	Sale of Goods	-	-	33.33	-	-	-	33.33	33.33	-	-	-	-	-	-	-	-
		7,082.74	18,194.32	19,178.55	122,922.79	356,114.34	178,083.15	1,222,790.84	1,336,543.77	938,485.00	6,934.46	18,343.87	24,257.29	24,024.68	345,995.20	114,186.52	978,103.14

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Expenditure		2022/2023								2023/2024							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
5000	Street Lighting	-	-	30.79	- (5.79)		29.10	91.69	186.52	250.00	-	-	31.02	-	-	33.23	88.06
5010	Sporting Equipment Purchases	-	-	-	-	-	68.68	68.68	68.68	100.00	-	68.18	-	-	-	-	68.18
5011	Licenses	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	256.35	1,305.29	76.61	-	49.12	130.41	1,998.70	3,021.86	4,500.00	324.56	46.79	315.18	2,017.19	300.00	-	3,003.72
5021	Equipment / Machinery Rep	-	1.62	-	-	-	-	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	155.15	-	496.68	635.33	-	257.13	2,736.81	4,496.07	5,000.00	-	-	-	347.02	-	3,371.10	4,037.58
5030	Horticulture	-	-	-	6.88	8.12	37.50	52.50	475.23	150.00	17.50	-	55.41	68.92	-	145.00	321.83
5032	Summer Fireworks / Funfest	621.25	115.83	400.00	17,617.56	1,169.70	108.00	20,581.09	20,581.09	26,000.00	-	-	242.67	32,676.59	180.00	-	33,099.26
5034	Firework Night	-	-	21.00	1,660.32	-	2,869.85	4,551.17	6,001.21	6,500.00	-	-	501.15 (46.16)	-	-	2,850.00	3,304.99
5035	Remembrance Day	-	1,696.94	2,533.58	-	184.84	212.47	4,627.83	5,008.62	1,500.00	-	-	-	-	-	133.18	433.18
5036	Swanley in Bloom	-	1,170.50	23,329.99	81.70	46.67	180.00	25,188.86	28,243.86	29,000.00	1,126.00	28,657.39	46.22	44.00	-	634.00	30,507.61
5038	Light up the Town	-	-	496.00	-	6,250.00	6,332.86	13,078.86	25,533.55	19,000.00	-	-	-	-	7,342.34	95.90	7,438.24
5041	Armed Forces Day	-	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	330.00	-	-	-	-	-	1,745.96	1,956.80	2,500.00	975.00	-	-	-	-	-	2,215.00
5044	Community Tennis	688.00	-	-	-	-	1,385.00	2,073.00	2,333.00	1,000.00	740.00	-	-	-	-	-	740.00
5045	Function Expenditure	-	-	-	-	-	-	-	120.00	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210.00	210.00
5049	Great British Spring Clean	-	135.00	-	-	255.00	-	645.00	1,142.60	700.00	-	-	-	-	-	-	-
5051	Neighbourhood Plan	-	-	-	-	-	-	-	837.00	-	-	-	-	-	-	-	-
5052	Queen's Platinum Jubilee	36.96	310.00	-	-	-	-	501.95	501.95	-	-	-	-	-	-	-	-
5053	Tree Fund	-	295.00	-	-	162.75	42.24	499.99	4,927.93	5,000.00	-	-	387.50	-	-	-	387.50
5054	Room Hire - Recharge	-	-	-	-	-	-	-	6,355.00	5,000.00	2,590.00	2,930.00	-	1,960.00	2,380.00	2,130.00	13,450.00
5056	Skate Jam	587.36	751.25	-	-	-	-	1,338.61	1,338.61	-	-	-	-	-	-	-	280.00
5057	MacMillan Cancer Support	-	-	-	-	-	359.80	359.80	359.80	-	-	-	-	-	-	-	-
5058	Save the Children	-	-	-	-	-	-	-	87.00	-	-	-	-	-	-	-	-
5059	King's Coronation	-	-	-	-	-	-	-	325.88	1,000.00	226.69	-	-	-	-	-	706.18
5060	Just Bin It	-	-	-	-	-	-	-	-	-	-	64.55	-	180.00	-	-	244.55
5061	Swanley Shed	-	-	-	-	-	-	-	-	-	-	-	348.13	-	-	-	348.13
6200	Website	-	-	240.00	-	-	320.00	666.00	906.00	960.00	-	-	-	-	-	640.00	640.00
6201	Advertising, Social Media and Marketing	-	-	-	-	40.00	-	97.30	997.08	350.00	-	-	-	238.81	-	-	238.81
7000	Salaries	20,874.07	22,918.29	21,699.00	20,845.70	20,975.21	20,801.37	147,373.88	275,289.48	281,200.00	22,932.74	22,706.27	23,350.46	22,752.14	23,055.72	22,917.10	159,982.27
7001	Pension	3,395.77	3,857.18	3,402.47	3,368.69	3,395.89	3,368.69	23,887.97	44,640.72	47,650.00	3,650.54	3,631.41	3,675.18	3,639.60	3,639.60	4,054.59	25,877.22
7006	Employers N.I.	1,991.49	2,307.95	2,099.64	1,996.00	2,006.31	1,989.35	14,148.14	26,214.56	27,230.00	2,120.66	2,273.67	2,333.32	2,291.85	2,297.51	2,302.12	15,701.20
7008	Recruitment Expenses			-	-	-	-	-	96.00	-	-	-	-	-	-	-	-
7012	Security Staffing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	323.88	1,223.52
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	-	-	388.06	-	-	-	616.69
7103	General Rates	4,351.50	4,351.50	4,351.50	3,683.96	3,685.50	3,685.50	28,459.46	43,280.75	43,345.00	5,484.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	35,636.95
7105	Recycling - Waste Collection	1,050.01	1,645.52	915.51	1,899.02	1,040.52	548.04	8,226.93	12,331.10	13,000.00	1,547.47	2,157.51	1,593.28	1,669.86	901.33	883.51	9,388.71
7200	Electricity	687.31	759.79	628.91	678.89	918.29	1,175.70	5,668.30	12,334.92	9,500.00	841.79	773.11	659.58	672.58	1,111.90	1,265.17	6,062.07

Monthly Finances (A)

Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
7201	Gas	2,855.07	-	-	214.79	-	-	3,069.86	7,772.20	6,000.00	2,014.50	-	-	-	-	-	2,014.50
7351	Travel	-	-	-	-	-	-	-	120.84	-	-	-	-	-	-	340.25	340.25
7500	Printing	-	-	503.82	-	-	517.20	1,548.44	2,207.16	2,200.00	-	12.95	675.13	381.45	-	12.95	1,757.90
7501	Postage and Carriage	9.95	-	-	-	-	375.97	385.92	1,533.58	1,650.00	3.70	11.45	-	1,005.20	-	755.12	1,775.47
7502	Office Stationery	121.43	254.83	158.93	228.47	196.49	300.14	1,489.20	2,744.41	2,900.00	510.33	546.51	356.98	223.73	67.66	151.62	2,006.49
7505	Town Crier Production	-	-	3,040.00	-	-	2,400.00	7,360.00	10,400.00	10,800.00	-	3,120.00	-	-	-	2,880.00	6,000.00
7506	Town Crier Distribution	850.00	-	850.00	-	-	-	1,700.00	3,400.00	3,400.00	-	-	850.00	-	-	850.00	1,700.00
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	60.00	-	-	-	-	157.50	225.83
7550	Telephone and Broadband	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00	3,631.69	3,600.00	164.14	149.29	793.05	145.38	213.10	216.27	2,015.12
7552	Computers & Software	862.47	871.75	2,221.96	1,566.51	929.11	946.51	8,177.58	13,496.91	10,000.00	5,578.59	1,196.22	1,594.16	2,361.18	1,005.34	970.84	13,657.54
7600	Legal Fees	18.00	-	6.00	2,142.40	-	6.00	2,175.40	3,319.80	2,500.00	6.00	3,887.75	159.60	33.00 (1,140.00)	-	18.00	2,970.35
7601	Audit Fees	-	-	534.20	-	2,000.00	-	2,534.20	3,068.40	3,500.00	534.20	-	-	-	-	2,520.00	3,054.20
7602	Health & Safety Fees	639.63	-	542.00	-	301.00	645.00	2,172.63	4,759.93	3,000.00	477.50	941.95	1,182.97	1,510.29	82.99	3,141.19	8,190.55
7603	Consultancy Fees	-	1,200.00	-	2,000.00	-	1,600.00	4,800.00	14,909.00	5,000.00	1,600.00	-	8,375.00	1,400.00	-	-	11,375.00
7604	Professional Fees	774.73	1,850.95	3,931.12	612.12	612.12	836.12	9,227.12	15,513.27	5,000.00	6,519.23	822.18	822.18	853.68	846.68	811.68	11,459.31
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	1,449.55	2,743.06	4,073.71	3,000.00	490.00	-	923.40	1,073.91	-	307.50	2,819.78
7611	Mayoral Expenditure - Personal	46.25	140.00	62.95	170.00	204.00	269.82	893.02	1,214.74	2,000.00	-	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	-	-	55.00	193.00	235.00	275.00	-	-	-	33.00	-	-	33.00
7702	Equipment Leasing	2,407.83	1,327.46	4,134.18	2,407.83	4,463.42	977.63	16,681.57	29,728.90	32,000.00	2,364.51	5,137.71	1,201.44	468.83	5,026.39	1,520.45	16,994.25
7800	Repairs and Maintenance	77.70	1,205.64	418.71	147.06	239.59	84.74	4,019.89	14,207.82	5,000.00	3,131.67	327.33	701.26	2,952.61	520.09	1,668.09	11,397.54
7801	Cleaning & Janitorial	69.92	58.76	34.43	103.91	118.75	86.37	534.13	1,021.18	1,000.00	122.88	84.26	101.02	174.15	146.78	138.39	812.46
7803	Premises Expenses	679.73	5.51	501.20	-	326.00	132.37	2,434.81	5,423.02	4,500.00	5,336.78	1,180.00	-	120.00	-	-	8,304.30
7804	Materials	-	-	228.09	18.12	83.18	-	341.56	675.29	1,000.00	39.96	1,049.75	174.36	-	37.50	153.48	1,455.05
7806	Consumables	35.20	26.62	46.08	15.96	-	-	228.75	322.03	500.00	-	6.49	-	-	-	16.58	23.07
7807	Keys, Locks and Chains	-	30.64	-	3.96	13.78	-	48.38	118.10	500.00	11.90	9.00	46.58	17.49	-	149.96	251.34
7808	Lamps & Tubes	-	18.65	-	33.35	36.90	-	88.90	115.23	250.00	-	-	51.97	-	-	31.95	83.92
7901	Bank Charges	444.01	358.21	513.30	809.19	392.42	792.15	3,552.42	4,979.98	6,000.00	277.18	253.00	432.81	319.84	356.90	458.83	2,461.97
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	-	-	-	-	-	-	2,500.00	3,000.00
8201	Subscriptions	159.06	39.21	77.20	134.01	654.97	161.65	3,813.16	6,792.10	6,500.00	164.90	45.01	142.23	140.56	205.56	65.56	3,029.93
8202	Uniform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36.80
8203	Training Costs	234.17	-	-	859.00	-	805.00	1,898.17	1,898.17	2,000.00	-	-	660.00	80.00	80.00	-	820.00
8204	Insurance	25,608.79	204.21	-	-	-	-	26,032.92	26,088.56	26,550.00	24,483.69	-	-	-	1,643.10	-	26,346.71
8205	Entertainment	-	-	-	-	-	1.29	1.29	1,618.84	-	172.68	25.25	-	-	38.48	56.48	292.89
8207	Conference / Events	-	-	-	-	-	-	-	-	-	-	-	-	-	787.50	-	882.00
8208	Grants	-	-	-	-	-	-	-	3,111.25	1,000.00	-	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	-	4.80	20.95	-	-	12.74	40.99
8210	Sponsorship	300.00	-	-	-	-	-	300.00	300.00	300.00	-	-	-	-	-	-	-
8212	Grants - Skate Park	-	-	-	4,500.00	25,080.00	103,730.50	133,310.50	248,250.00	-	2,500.00	-	-	-	-	-	2,500.00
8213	Grants - Rugby	-	-	7,500.00	-	44,777.94	78,883.90	131,161.84	135,873.84	86,250.00	-	-	-	-	-	-	-
		71,905.61	56,042.83	90,876.15	76,511.02	122,105.80	239,258.60	704,803.73	1,132,692.23	819,750.00	99,271.29	94,851.93	61,028.25	92,721.03	59,479.47	66,910.21	530,246.01