

Swanley Town Council: Swanley Park

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
4002	Rent - Swanley Athletics Club	100.00	100.00	100.00	100.00	100.00	100.00	700.00	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	700.00
4006	Rent - Cafe in the Park	10,736.33	-	14,892.00	-	14,892.00	-	40,520.33	40,520.33	40,520.00	10,736.33	-	14,892.00	-	14,892.00	-	40,520.33
4008	Rent - Swanley New Barn Railway	-	-	-	-	-	-	11,595.74	11,595.74	12,500.00	-	-	-	-	-	-	13,219.07
4010	Rent - Ice Cream Van	5,000.00	-	5,000.00	-	6,083.33	-	16,083.33	16,083.33	16,330.00	5,000.00	-	5,000.00	-	6,333.33	-	16,333.33
4014	Rent - Great Outdoors	333.33	666.68	833.34	833.35	-	1,000.02	4,566.73	4,816.73	5,000.00	520.85	416.68	416.68	416.68	416.68	520.85	3,208.43
4022	Rent - Candy Floss	164.60	160.42	162.49	183.34	-	-	854.21	854.21	900.00	137.52	160.42	91.68	275.04	114.60	-	893.85
4023	Rent - Nursery	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	2,166.66	1,083.33	3,249.99
4024	Rent - The Acres	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00
4083	We Are Beams	-	-	-	-	-	-	-	-	-	-	-	-	539.00	-	-	539.00
4201	Service Recharge: Café in the Park	2,779.30	-	2,853.89	-	2,211.43	-	7,844.62	11,654.76	13,000.00	-	-	3,663.68	-	3,301.02	-	6,964.70
4600	Outdoor Event Revenue	-	338.74	-	1,525.92	-	1,099.14	2,963.80	2,963.80	4,500.00	842.42	-	396.68 (355.83)	-	-	-	4,963.27
4700	Rowing	626.68	560.00	1,029.17	1,248.31	96.66	6.67	4,047.50	4,047.50	4,000.00	426.67	546.67	300.00	866.67	93.33	100.00	2,345.01
4701	Pedalos	349.16	180.82	-	-	-	-	1,008.31	1,008.31	-	-	-	-	-	-	-	-
4702	Kayaks	160.83	286.83	290.00	1,405.86	71.67	16.67	2,485.18	2,485.18	2,500.00	93.33	155.84	214.16	671.65	30.84	-	1,175.82
4703	Leisure Pedalos	8,580.98	11,493.33	20,300.83	32,234.93	6,086.75	3,698.93	93,857.29	97,503.14	90,000.00	12,574.57	14,503.32	11,610.76	24,159.68	10,642.49	3,155.84	85,367.26
4704	Tree Trek	145.83	584.16	-	-	-	-	729.99	729.99	-	-	-	-	-	-	-	-
4705	Hand Boats	-	-	-	-	-	-	101.25	101.25	-	-	-	-	-	-	-	-
4707	Deck Chairs	6.67	318.58	452.50	520.00	-	-	1,297.75	1,297.75	1,300.00	37.50	140.00	228.33	737.50	114.58	-	1,257.91
4708	Bouncy Castle	4,395.95	5,257.76	6,483.82	8,848.27	1,601.67	1,699.26	33,594.86	34,375.28	40,000.00	4,729.57	5,653.17	4,507.65	7,679.58	3,530.84	850.83	29,553.73
4710	Car Parking	17,573.91	10,807.71	13,998.58	35,397.70	25,321.69	9,404.05	117,005.14	127,965.85	115,000.00	2,235.27	13,339.80	31,207.25	17,858.11	1,498.03	39,375.68	109,771.11
4712	Wrist Bands	-	150.00	-	-	-	-	150.00	150.00	-	-	-	-	-	-	-	-
4714	Battery Bikes	770.02	1,015.17	1,295.01	1,527.82	450.01	309.17	6,470.51	6,871.79	7,000.00	548.95	582.92	671.55	704.48	900.06	531.99	4,055.21
4716	Splash Pool	115.00	618.00	1,293.33	1,670.00	63.33	-	3,913.83	3,913.83	6,000.00	445.00	647.50	1,025.00	1,995.00	427.50	-	4,540.00
4718	JCB Digger	171.66	194.17	197.50	239.58	-	-	1,037.90	1,037.90	1,050.00	-	-	-	-	-	-	-
4719	Balloon	50.00	75.00	75.00	-	-	-	200.00	200.00	-	-	-	-	-	-	-	-
4720	Nerf Parties	154.17	131.67	460.00	705.00	-	-	1,450.84	1,550.84	-	83.33	16.67	-	-	-	-	100.00
4721	Jubilee Event	-	325.00	-	-	-	-	325.00	325.00	-	-	-	-	-	-	-	-
4722	Halloween	-	-	-	-	-	2,229.16	2,229.16	2,229.16	-	-	-	-	-	-	-	-
4723	The Plunge Water Slide	825.43	914.58	3,035.42	5,920.17	39.58	-	10,913.93	10,913.93	14,000.00	-	580.41	206.67	2,481.66	104.16	-	3,372.90
4726	Kayak Sessions	25.00	-	200.00	-	-	-	225.00	225.00	500.00	-	-	-	-	-	-	-
4727	Soft Play	4,697.00	4,509.82	4,704.26	4,215.60	3,944.08	3,389.33	31,452.67	48,441.98	45,000.00	5,414.76	4,533.16	4,289.17	6,687.28	4,647.36	4,449.34	36,185.07
4728	Barnyard Bus / Toy Machine	79.14	82.49	110.43	99.67	52.49	48.33	730.22	777.39	850.00	-	-	-	-	-	71.25	71.25
4729	Easter Egg Hunt	-	-	-	-	-	-	1,644.59	1,644.59	-	-	-	-	-	-	-	-
4801	Advertising	166.67	-	-	446.56	-	-	613.23	613.23	1,000.00	-	-	-	-	-	-	256.25
4999	Other Income	-	-	16.67	-	-	-	16.67	16.67	-	-	-	-	-	-	-	-
		58,007.66	38,770.93	77,784.24	97,122.08	61,014.69	23,000.73	400,629.58	438,114.46	427,150.00	43,926.07	41,376.56	78,821.26	64,816.50	49,313.48	50,639.11	369,043.49

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
5011	Licenses	-	-	-	-	-	-	-	180.00	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	182.50	-	489.02	24.00	-	-	818.31	1,835.51	1,000.00	307.76	19.99	-	280.61	173.86	-	899.76
5021	Equipment / Machinery Repairs	660.00	-	80.00	405.00	-	-	1,145.00	1,145.00	1,500.00	-	-	-	-	-	-	-

<u>Code</u>	<u>Description</u>
5030	Horticulture
5046	Outdoor Event
5052	Queen's Jubilee - Picnic in the Park
5062	We Are Beams
6200	Website
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7012	Security Staffing
7102	Water Rates
7105	Recycling - Waste Collection
7200	Electricity
7500	Printing
7501	Postage & Carriage
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7600	Legal
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning / Janitorial
7803	Premises Expenses
7804	Materials
7805	Small Tools
7806	Consumables
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7830	Pool Chemicals
7831	Cess Pit
7832	Pedalo Parts
7833	Pool Costs
7834	Sand
7837	Park Signs
7841	Nerf Parties
7843	Rowing Parts
7844	Life Jackets
7846	Activity Recharge
7847	Easter Egg Hunt
7849	Halloween
7850	Soft Play
7852	Soft Play - Café Recharge
7853	Bouncy Castle
7854	Pedalos
7855	Rowing Boats

<u>May-22</u>	<u>Jun-22</u>	<u>Jul-22</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>YTD 22/23</u>	<u>Actual 22/23</u>
-	91.66	-	-	-	-	106.25	792.76
-	150.00	-	-	-	-	150.00	656.00
290.00	576.29	-	-	-	-	866.29	866.29
-	-	-	-	-	-	-	-
102.99	-	-	-	-	-	102.99	102.99
-	73.40	32.86	116.00	-	-	267.26	841.98
18,045.00	14,391.46	18,531.44	21,331.40	27,377.29	14,385.62	124,254.90	182,149.30
538.60	530.24	487.90	468.05	509.47	399.89	3,391.62	5,849.72
608.06	354.43	360.95	546.13	922.21	503.70	3,616.34	6,842.88
-	99.00	-	2,605.50	647.50	-	3,352.00	3,352.00
-	-	-	-	-	-	-	3,273.56
1,050.02	1,645.52	1,215.51	2,499.01	1,040.53	548.04	9,126.94	13,231.12
2,142.74	4,732.80	1,846.80	4,246.83	3,102.51	9,674.32	28,150.56	47,377.35
-	-	-	-	-	-	-	-
609.95	-	-	-	-	-	624.95	624.95
-	31.18	73.33	25.79	8.74	34.42	173.46	352.89
85.75	85.75	85.75	85.75	85.75	85.75	589.70	1,018.45
-	-	-	-	-	-	-	734.65
-	-	-	-	-	-	-	-
87.13	276.56	482.50	164.99	860.77	1,276.74	3,148.69	3,498.69
-	-	-	-	-	-	-	-
-	-	85.00	85.00	-	-	170.00	2,375.00
-	-	-	-	-	-	-	67.20
-	859.97	-	-	894.97	-	1,754.94	3,512.13
-	-	16.27	17.75	259.25	4.16	337.37	3,848.18
1,142.58	671.50	480.33	1,853.18	98.39	239.29	6,002.87	7,449.49
5.72	152.44	119.00	6.40	125.90	4.52	1,215.34	2,005.00
-	238.16	-	26.00	-	626.39	898.67	1,652.99
-	-	-	-	13.33	-	46.66	46.66
170.36	36.31	10.31	75.99	8.73	15.41	344.57	419.13
-	63.84	92.16	115.27	-	103.00	409.11	461.75
-	-	6.53	-	-	-	6.53	6.53
853.24	248.83	1,375.13	650.95	685.81	-	3,895.37	3,895.37
1,680.00	2,870.00	4,020.00	4,980.00	4,980.00	1,425.00	22,205.00	28,760.00
-	161.95	519.84	-	-	-	681.79	681.79
-	143.00	-	97.82	689.00	-	1,027.71	1,027.71
282.75	-	-	-	188.50	-	471.25	471.25
369.00	-	180.72	-	-	-	549.72	844.60
-	-	26.58	-	-	-	26.58	55.75
340.00	-	-	-	-	-	340.00	340.00
1,376.56	-	-	-	-	-	1,376.56	1,376.56
463.33	277.92	-	925.42	2,163.02	327.92	4,157.61	4,259.19
-	-	-	-	-	-	80.19	80.19
-	-	-	310.00	-	432.20	742.20	1,234.16
262.72	16.66	66.80	284.66	67.29	395.45	1,859.76	4,643.77
2,044.00	-	-	-	-	3,268.30	5,312.30	9,329.80
-	-	-	-	-	-	-	13,574.00
-	9,041.68	-	-	-	-	31,106.70	31,106.70
3,580.00	-	-	-	-	-	3,580.00	3,580.00

Monthly Finances (D)							<u>YTD 23/24</u>
<u>Budget 23/24</u>	<u>May-23</u>	<u>Jun-23</u>	<u>Jul-23</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	
500.00	183.33	200.00	-	80.84	-	-	553.99
3,000.00	41.06	150.00	-	26.19	-	-	841.11
-	-	-	-	-	-	-	-
-	-	-	-	539.00	-	-	539.00
500.00	-	-	-	-	-	-	-
4,000.00	-	402.93	492.67	737.19	604.00	250.00	2,486.79
185,000.00	19,287.88	20,187.55	22,287.87	22,398.75	25,097.16	15,816.91	135,171.54
12,000.00	444.74	1,467.26	1,015.81	951.33	967.37	921.94	6,212.11
7,800.00	1,001.50	705.70	847.48	697.45	652.38	661.93	5,062.49
3,500.00	-	-	-	2,142.00	1,008.00	-	3,150.00
12,000.00	1,597.28	-	-	-	-	-	1,597.28
12,000.00	1,547.47	2,052.52	1,593.28	1,669.87	901.32	883.52	9,283.72
45,000.00	3,663.37	4,627.26	4,347.52	5,016.92	5,635.06	3,939.58	30,282.49
250.00	-	-	160.00	-	-	-	181.80
-	-	-	-	-	-	-	-
400.00	-	100.09	9.60	285.64	-	25.00	444.90
1,000.00	74.42	66.25	127.53	71.21	56.00	56.00	541.72
500.00	-	-	9.99	-	5.83	-	15.82
1,000.00	-	-	-	-	-	-	-
5,500.00	87.86	1,166.40	271.99	578.21	37.99	5,391.75	7,920.20
500.00	-	-	-	-	-	855.00	855.00
500.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	44.00	44.00
3,000.00	-	859.97	38.17	38.17	933.14	38.17	1,941.89
5,000.00	584.07	-	2,253.18	681.22	358.39	167.04	4,528.91
7,000.00	727.20	752.73	798.64	460.69	682.78	185.60	5,754.15
6,000.00	2,954.77	4,001.74	1,179.52	6.08	7.34	6.02	9,246.63
2,000.00	141.59	-	32.06	52.70	87.47	-	365.28
500.00	13.32	-	-	-	109.21	-	130.02
500.00	61.18	-	4.58	13.81	35.69	-	155.67
500.00	9.24	160.34	-	17.00	-	237.37	503.94
50.00	-	-	-	-	-	-	-
5,000.00	1,819.30	-	1,690.35	-	962.90	-	4,491.19
30,000.00	3,705.00	4,845.00	4,560.00	7,325.00	3,990.00	2,195.00	29,185.00
500.00	-	-	-	-	-	-	-
2,000.00	-	909.42	85.93	347.27	39.34	-	1,406.71
1,500.00	-	-	-	-	-	-	-
2,000.00	26.95	80.00	-	201.95	108.61	-	1,417.51
-	-	-	-	-	-	-	-
300.00	220.05	-	-	-	-	-	220.05
1,000.00	-	-	-	537.33	-	-	537.33
4,525.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,000.00	163.25	689.43	71.76	240.57	388.57	1,120.40	3,065.18
8,000.00	793.10	-	-	2,121.60	-	1,547.00	4,461.70
-	-	-	-	-	-	-	5,616.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Monthly Finances (D)

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
7901	Bank Charges	482.53	540.77	509.66	609.37	801.25	391.16	3,746.21	5,474.44	6,000.00	519.50	505.41	680.86	602.52	919.00	464.04	4,068.58
8201	Subscriptions	321.11	201.49	300.17	393.94	347.54	226.76	1,963.66	5,214.94	3,500.00	218.83	353.18	233.86	215.90	245.91	222.17	1,700.88
8202	Uniform	72.00	-	-	315.42	-	-	387.42	2,156.42	2,000.00	-	-	-	-	23.18	-	1,051.03
8203	Training Costs	-	1,122.50	1,010.00	-	-	32.50	2,165.00	2,165.00	5,000.00	1,670.00	385.00	-	-	-	-	2,527.50
8204	Insurance	1,479.58	-	-	-	-	-	1,479.58	1,479.58	2,000.00	-	-	-	-	-	-	-
8205	Entertainment	-	-	-	-	-	-	-	540.00	600.00	139.90	56.45	-	-	-	-	196.35
8209	Refreshments	-	20.00	95.84	142.74	-	-	258.58	258.58	500.00	17.94	41.86	17.94	44.85	14.95	4.30	141.84
8250	Sundry Expenses	84.50	-	-	-	-	-	84.50	84.50	-	-	-	-	-	-	-	-
		39,412.72	39,705.31	32,600.40	43,408.36	45,877.75	34,400.54	278,569.01	419,204.45	401,425.00	42,021.86	44,786.48	42,810.59	48,381.87	44,045.45	35,032.74	288,797.06