

Swanley Town Council: Estates

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
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	2,333.31	3,999.96	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	2,333.31
4051	Allotments	-	29.17	-	-	29.16	-	72.91	739.33	850.00	-	-	-	-	-	-	-
4052	Dog Bin Emptying	-	-	-	-	-	-	390.00	390.00	400.00	-	-	-	-	-	-	390.00
4207	Service Recharge - SNBR	-	-	-	-	-	-	-	885.41	800.00	-	-	-	-	-	-	-
4208	Service Recharge - SDC	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	5,000.00
4209	Service Recharge - Trolleys	300.00	1,330.00	-	380.00	-	1,110.00	3,680.00	11,210.00	6,200.00	690.00	200.00	-	1,620.00	500.00	-	3,010.00
4212	Service Recharge - Urban Maintenance	-	7,529.28	-	-	-	-	7,529.28	7,529.28	8,600.00	-	-	8,312.18	-	-	-	8,312.18
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	337.50	337.50	2,362.50	4,050.00	6,300.00	337.50	337.50	337.50	559.29	559.29	559.29	3,027.87
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	1,341.69	2,300.04	-	191.67	191.67	191.67	-	-	-	766.68
4218	Service Recharge - Fuel	-	-	41.67	-	33.33	33.33	108.33	199.99	450.00	-	-	40.00	-	-	-	73.33
4219	Service Recharge - Horizon Primary	-	-	-	-	-	-	-	704.89	-	-	-	-	-	762.68	-	762.68
4222	Service Recharge - Landscaping	-	-	-	-	-	-	-	850.00	-	102.99	-	102.99	-	252.99	3,998.80	4,457.77
4223	Service Recharge - Repairs	-	-	-	-	-	-	-	74.92	-	-	-	-	-	-	-	-
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	3,438.76	-	-	-	-	-	-	-	-
4600	Outdoor Event Revenue	-	90.00	-	90.00	-	-	180.00	180.00	350.00	-	-	-	-	80.00	-	380.00
4608	Football Pitch Hire	333.33	213.80	-	-	-	151.46	698.59	2,760.46	3,800.00	252.44	-	-	1,412.54	-	-	1,809.79
		1,495.83	10,054.75	904.17	1,332.50	924.99	2,157.29	18,696.61	39,313.04	31,750.00	1,907.93	6,062.50	9,317.67	3,925.16	2,488.29	4,891.42	30,323.61

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
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	1,999.94	1,999.94
5020	Equipment / Machinery	-	-	-	4.87	311.84	-	564.97	1,617.59	9,300.00	-	2,471.00	-	392.57	319.79	-	3,466.69
5021	Equipment / Machinery Repairs	74.67	790.38	99.73	131.31	8.99	1,116.96	2,222.04	3,933.49	4,000.00	552.17	631.45	77.78	191.31	-	440.00	2,173.70
5029	Landscaping / Horticultural Work	-	-	-	-	-	-	-	-	2,000.00	-	-	1,199.87	-	-	-	1,199.87
5030	Horticulture	-	-	-	107.00	33.75	-	140.75	309.50	-	-	-	-	-	-	-	-
7001	Salaries	9,520.91	10,386.74	10,526.55	10,376.45	11,089.93	10,203.03	71,410.11	132,869.85	141,000.00	11,962.49	11,741.99	12,808.84	11,757.63	12,466.46	10,641.15	82,491.01
7006	Pension	1,951.79	1,907.83	1,956.53	1,907.83	1,954.98	1,910.24	13,497.03	25,207.51	27,700.00	2,227.90	2,200.95	2,313.92	2,229.21	2,337.82	1,859.83	15,268.14
7100	Employers NI	862.50	878.73	899.76	877.18	984.56	851.08	6,184.04	11,567.46	12,400.00	1,040.46	992.76	1,139.99	994.92	1,092.75	945.45	7,112.21
7202	GasOil	682.43	779.87	-	751.22	-	687.33	2,900.85	2,900.85	3,000.00	-	453.37	-	799.30	-	-	1,918.02
7300	Vehicle Fuel	350.30	809.59	817.26	725.65	435.73	609.14	4,418.30	7,190.97	5,500.00	754.61	529.88	429.63	779.95	487.17	416.04	4,020.32
7301	Vehicle Repairs and Servicing	166.50	32.50	160.00	5.99	233.07	-	861.76	5,228.81	3,000.00	2,620.40	823.20	74.54	2,410.35	-	3,195.54	9,589.64
7302	Vehicle Licences	48.12	50.86	50.74	50.74	50.74	50.74	350.06	679.93	650.00	76.11	81.37	81.37	81.37	81.37	81.37	559.07
7303	Vehicle Insurance	-	-	-	64.58	3,670.60	-	3,735.18	3,735.18	3,750.00	-	147.03	-	-	-	4,946.28	5,093.31
7304	Miscellaneous Motor Expenses	150.46	95.82	156.00	80.49	30.00	60.00	765.77	1,187.25	700.00	-	-	90.00	-	-	-	125.00
7307	Vehicle Leasing	342.75	372.75	342.75	342.75	342.75	342.75	2,429.25	3,091.84	4,200.00	-	-	-	-	-	-	-
7308	Vehicle Leasing Settlement	-	-	-	-	-	-	-	7,574.00	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	31.69	31.69	31.69	31.69	31.69	31.69	221.83	385.10	400.00	50.29	36.25	6.55	16.00	22.36	22.40	190.10
7602	Health & Safety	-	-	-	-	-	279.00	279.00	1,777.49	4,000.00	-	-	-	-	-	1,664.00	1,664.00
7700	Equipment Hire	-	-	42.00	-	-	-	42.00	42.00	-	-	-	72.00	57.14	-	-	129.14
7800	Repairs & Maintenance	-	-	-	-	44.95	-	44.95	148.16	650.00	-	-	-	-	-	305.00	305.00
7804	Materials	-	87.57	237.98	59.56	105.20	68.53	558.84	1,083.34	1,000.00	4.13	-	97.99	-	43.49	-	145.61
7805	Small Tools	-	163.84	25.31	12.99	3.74	115.22	328.24	932.30	1,000.00	26.66	62.05	59.41	133.32	-	-	357.77
7806	Consumables	58.68	63.81	-	45.50	32.70	1.71	589.31	966.27	1,200.00	16.54	8.68	19.68	48.52	42.82	-	186.22
8203	Uniforms	23.07	53.61	58.48	72.16	75.98	40.62	440.84	802.50	600.00	61.40	190.06	29.24	94.50	-	271.87	895.61
8206	Training	-	1,122.50	-	-	-	32.50	1,155.00	3,707.00	5,000.00	-	-	-	-	-	-	415.00
		14,263.87	17,628.09	15,404.78	15,647.96	19,441.20	16,400.54	113,140.12	216,938.39	231,550.00	19,393.16	20,370.04	18,500.81	19,986.09	16,894.03	26,788.87	139,305.37