

Swanley Town Council: Estates

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	3,333.30	3,999.96
4051	Allotments	-	29.16	-	-	-	315.42	388.33	739.33
4052	Dog Bin Emptying	-	-	-	-	-	-	390.00	390.00
4207	Service Recharge - SNBR	-	-	-	-	-	-	-	885.41
4208	Service Recharge - SDC	-	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	380.00	-	1,110.00	-	1,050.00	2,030.00	6,760.00	11,210.00
4212	Service Recharge - Urban Maintenance	-	-	-	-	-	-	7,529.28	7,529.28
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	337.50	337.50	3,375.00	4,050.00
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	1,916.70	2,300.04
4218	Service Recharge - Fuel	-	33.33	33.33	25.00	-	33.33	166.66	199.99
4219	Service Recharge - Horizon Primary	-	-	-	-	704.89	-	704.89	704.89
4222	Service Recharge - Landscaping	-	-	-	-	600.00	250.00	850.00	850.00
4223	Service Recharge - Repairs	-	-	-	-	-	74.92	74.92	74.92
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	3,438.76
4600	Outdoor Event Revenue	90.00	-	-	-	-	-	180.00	180.00
4608	Football Pitch Hire	-	-	151.46	62.34	207.47	-	968.40	2,760.46
		1,332.50	924.99	2,157.29	949.84	3,424.86	3,566.17	26,637.48	39,313.04

2023/2024							
Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	3,333.30
850.00	-	-	-	-	-	585.80	585.80
400.00	-	-	-	-	-	-	390.00
800.00	-	-	-	767.20	-	-	767.20
-	-	-	-	-	-	-	5,000.00
6,200.00	1,620.00	500.00	-	2,150.00	-	14,990.00	20,150.00
8,600.00	-	-	-	-	-	-	8,312.18
6,300.00	559.29	559.29	559.29	559.29	559.29	559.29	4,705.74
-	-	-	-	-	-	-	766.68
450.00	-	-	-	-	-	-	73.33
-	-	762.68	-	-	-	-	762.68
-	-	252.99	3,998.80	8,432.54	-	3,683.74	16,574.05
-	-	-	-	-	-	-	-
-	-	-	-	5,861.82	-	-	5,861.82
350.00	-	80.00	-	-	-	-	380.00
3,800.00	1,412.54	-	-	144.03	-	336.07	2,289.89
31,750.00	3,925.16	2,488.29	4,891.42	18,248.21	892.62	20,488.23	69,952.67

Expenditure		2022/2023							
Code	Description	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23	Actual 22/23
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	4.87	311.84	-	-	-	440.79	1,005.76	1,617.59
5021	Equipment / Machinery Repairs	131.31	8.99	1,116.96	1,096.96	94.18	46.62	3,459.80	3,933.49
5028	Service Recharge - Trolleys Collection	-	-	-	-	-	-	-	-
5029	Landscaping / Horticultural Work	-	-	-	-	-	-	-	-
5030	Horticulture	107.00	33.75	-	-	-	-	140.75	309.50
7001	Salaries	10,376.45	11,089.93	10,203.03	10,638.80	17,835.00	10,976.71	110,860.62	132,869.85
7006	Pension	1,907.83	1,954.98	1,910.24	1,907.86	3,463.98	2,145.61	21,014.48	25,207.51
7100	Employers NI	877.18	984.56	851.08	840.53	1,833.59	927.29	9,785.45	11,567.46
7202	GasOil	751.22	-	687.33	-	-	-	2,900.85	2,900.85
7300	Vehicle Fuel	725.65	435.73	609.14	659.05	572.84	265.25	5,915.44	7,190.97
7301	Vehicle Repairs and Servicing	5.99	233.07	-	224.94	-	3,516.15	4,602.85	5,228.81
7302	Vehicle Licences	50.74	50.74	50.74	50.74	50.74	50.74	502.28	679.93
7303	Vehicle Insurance	64.58	3,670.60	-	-	-	-	3,735.18	3,735.18
7304	Miscellaneous Motor Expenses	80.49	30.00	60.00	150.00	89.48	120.00	1,125.25	1,187.25
7307	Vehicle Leasing	342.75	342.75	342.75	342.75	342.75	-	3,114.75	3,091.84
7308	Vehicle Leasing Settlement	-	-	-	-	-	7,574.00	7,574.00	7,574.00
7550	Telephone & Broadband	31.69	31.69	31.69	31.69	36.51	31.69	321.72	385.10
7602	Health & Safety	-	-	279.00	66.64	-	1,150.00	1,495.64	1,777.49
7700	Equipment Hire	-	-	-	-	-	-	42.00	42.00
7800	Repairs & Maintenance	-	44.95	-	-	37.93	5.28	88.16	148.16
7804	Materials	59.56	105.20	68.53	395.62	-	-	954.46	1,083.34
7805	Small Tools	12.99	3.74	115.22	87.05	53.34	98.59	567.22	932.30
7806	Consumables	45.50	32.70	1.71	56.97	12.68	72.26	731.22	966.27

2023/2024							
Budget 23/24	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24
500.00	-	-	1,999.94	210.00	-	210.00	2,419.94
9,300.00	392.57	319.79	-	5,596.18	-	490.81	9,553.68
4,000.00	191.31	-	440.00	2,259.48	96.41	174.75	4,704.34
-	-	-	-	-	-	1,220.00	1,220.00
2,000.00	-	-	-	-	-	-	1,199.87
-	-	-	-	-	-	-	-
141,000.00	11,757.63	12,466.46	10,641.15	15,811.78	11,665.62	10,511.79	120,480.20
27,700.00	2,229.21	2,337.82	1,859.83	2,968.35	2,032.56	2,025.24	22,294.29
12,400.00	994.92	1,092.75	945.45	1,659.01	1,086.83	970.48	10,828.53
3,000.00	799.30	-	-	-	-	-	1,918.02
5,500.00	779.95	487.17	416.04	709.14	644.99	429.52	5,803.97
3,000.00	2,410.35	-	3,195.54	79.17	162.79	228.33	10,059.93
650.00	81.37	81.37	81.37	81.35	81.37	84.00	805.79
3,750.00	-	-	4,946.28	-	-	-	5,093.31
700.00	-	-	-	156.17	30.00	60.00	371.17
4,200.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400.00	16.00	22.36	22.40	18.54	16.62	18.00	243.26
4,000.00	-	-	1,664.00	-	-	18.98	1,682.98
-	57.14	-	-	196.25	-	-	325.39
650.00	-	-	305.00	219.50	-	184.50	709.00
1,000.00	-	43.49	-	18.80	7.08	-	171.49
1,000.00	133.32	-	-	5.00	4.46	80.50	447.73
1,200.00	48.52	42.82	-	-	3.30	59.39	248.91

		Monthly Finances (G)															
<u>Code</u>	<u>Description</u>	<u>Aug-22</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>YTD 22/23</u>	<u>Actual 22/23</u>	<u>Budget 23/24</u>	<u>Aug-23</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>YTD 23/24</u>
7808	Lamps & Tubes	-	-	-	-	-		-	-	-	-	-	-	-	30.76		30.76
8203	Uniforms	72.16	75.98	40.62	102.50	-	18.68	562.02	802.50	600.00	94.50	-	271.87	78.57	-	47.77	1,021.95
8206	Training	-	-	32.50	-	-	901.00	2,056.00	3,707.00	5,000.00	-	-	-	-	-	-	415.00
		15,647.96	19,441.20	16,400.54	16,652.10	24,423.02	28,340.66	182,555.90	216,938.39	231,550.00	19,986.09	16,894.03	26,788.87	30,067.29	15,862.79	16,814.06	202,049.51