

Swanley Town Council: Estates

YTD Summary 2023 / 2024

Income		2022/2023							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	3,666.63	3,999.96
4051	Allotments	29.16	-	-	-	315.42	351.00	739.33	739.33
4052	Dog Bin Emptying	-	-	-	-	-	-	390.00	390.00
4207	Service Recharge - SNBR	-	-	-	-	-	885.41	885.41	885.41
4208	Service Recharge - SDC	-	-	-	-	-	-	-	-
4209	Service Recharge - Trolleys	-	1,110.00	-	1,050.00	2,030.00	2,030.00	8,790.00	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	3,712.50	4,050.00
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	191.67	191.67	2,108.37	2,300.04
4218	Service Recharge - Fuel	33.33	33.33	25.00	-	33.33	33.33	199.99	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	3,438.76	3,438.76
4600	Outdoor Event Revenue	-	-	-	-	-	-	180.00	180.00
4608	Football Pitch Hire	-	151.46	62.34	207.47	-	-	968.40	2,760.46
		924.99	2,157.29	949.84	3,424.86	3,566.17	7,601.00	34,238.48	39,313.04

2023/2024							
Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	3,666.63
850.00	-	-	-	-	585.80	-	585.80
400.00	-	-	-	-	-	-	390.00
800.00	-	-	767.20	-	-	-	767.20
-	-	-					5,000.00
6,200.00	500.00	-	2,150.00	-	14,990.00	5,700.00	25,850.00
8,600.00	-	-	-	-	-	-	8,312.18
6,300.00	559.29	559.29	559.29	559.29	559.29	559.29	5,265.03
-	-	-	-	-	-	-	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	-	-	144.03	-	336.07	384.08	2,673.97
31,750.00	2,488.29	4,891.42	18,248.21	892.62	20,488.23	6,976.70	76,929.37

Expenditure		2022/2023							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	311.84	-	-	-	440.79	-	1,005.76	1,617.59
5021	Equipment / Machinery Repairs	8.99	1,116.96	1,096.96	94.18	46.62	97.84	3,557.64	3,933.49
5028	Service Recharge - Trolleys Collection	-	-	-	-	-		-	-
5029	Landscaping / Horticultural Work	-	-	-	-	-		-	-
5030	Horticulture	33.75	-	-	-	-	168.75	309.50	309.50
7001	Salaries	11,089.93	10,203.03	10,638.80	17,835.00	10,976.71	10,934.05	121,794.67	132,869.85
7006	Pension	1,954.98	1,910.24	1,907.86	3,463.98	2,145.61	2,095.64	23,110.12	25,207.51
7100	Employers NI	984.56	851.08	840.53	1,833.59	927.29	881.27	10,666.72	11,567.46
7202	GasOil	-	687.33	-	-	-	-	2,900.85	2,900.85
7300	Vehicle Fuel	435.73	609.14	659.05	572.84	265.25	554.35	6,469.79	7,190.97
7301	Vehicle Repairs and Servicing	233.07	-	224.94	-	3,516.15	596.91	5,199.76	5,228.81
7302	Vehicle Licences	50.74	50.74	50.74	50.74	50.74	101.54	603.82	679.93
7303	Vehicle Insurance	3,670.60	-	-	-	-	-	3,735.18	3,735.18
7304	Miscellaneous Motor Expenses	30.00	60.00	150.00	89.48	120.00	62.00	1,187.25	1,187.25
7307	Vehicle Leasing	342.75	342.75	342.75	342.75	- (22.91)		3,091.84	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	36.51	31.69	31.69	353.41	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	105.20	68.53	395.62	-	-	89.67	1,044.13	1,083.34
7805	Small Tools	3.74	115.22	87.05	53.34	98.59	79.33	646.55	932.30
7806	Consumables	32.70	1.71	56.97	12.68	72.26	185.99	917.21	966.27

2023/2024							
Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
500.00	-	1,999.94	210.00	-	210.00	210.00	2,629.94
9,300.00	319.79	-	5,596.18	-	490.81	245.58	9,799.26
4,000.00	-	440.00	2,259.48	96.41	174.75	3,317.96	8,022.30
-	-	-	-	-	1,220.00	432.00	1,652.00
2,000.00	-	-	-	-	-		1,199.87
-	-	-	-	-	-	-	-
141,000.00	12,466.46	10,641.15	15,811.78	11,665.62	10,511.79	11,116.06	131,596.26
27,700.00	2,337.82	1,859.83	2,968.35	2,032.56	2,025.24	1,992.44	24,286.73
12,400.00	1,092.75	945.45	1,659.01	1,086.83	970.48	1,011.00	11,839.53
3,000.00	-	-	-	-	-	-	1,918.02
5,500.00	487.17	416.04	709.14	644.99	429.52	468.08	6,272.05
3,000.00	-	3,195.54	79.17	162.79	228.33	-	10,059.93
650.00	81.37	81.37	81.35	81.37	84.00	84.00	889.79
3,750.00	-	4,946.28	-	-	-	-	5,093.31
700.00	-	-	156.17	30.00	60.00	90.00	461.17
4,200.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
400.00	22.36	22.40	18.54	16.62	18.00	16.00	259.26
4,000.00	-	1,664.00	-	-	18.98	-	1,682.98
-	-	-	196.25	-	-	-	325.39
650.00	-	305.00	219.50	-	184.50	-	709.00
1,000.00	43.49	-	18.80	7.08	-	30.64	202.13
1,000.00	-	-	5.00	4.46	80.50	167.18	614.91
1,200.00	42.82	-	-	3.30	59.39	29.73	278.64

Monthly Finances (G)

<u>Code</u>	<u>Description</u>	<u>Sep-22</u>	<u>Oct-22</u>	<u>Nov-22</u>	<u>Dec-22</u>	<u>Jan-23</u>	<u>Feb-23</u>	<u>YTD 22/23</u>	<u>Actual 22/23</u>	<u>Budget 23/24</u>	<u>Sep-23</u>	<u>Oct-23</u>	<u>Nov-23</u>	<u>Dec-23</u>	<u>Jan-24</u>	<u>Feb-24</u>	<u>YTD 23/24</u>
7808	Lamps & Tubes	-	-	-	-			-	-	-	-	-	-	30.76			30.76
8203	Uniforms	75.98	40.62	102.50	-	18.68	206.36	768.38	802.50	600.00	-	271.87	78.57	-	47.77	-	1,021.95
8206	Training	-	32.50	-	-	901.00	1,651.00	3,707.00	3,707.00	5,000.00	-	-	-	-	-	-	415.00
		19,441.20	16,400.54	16,652.10	24,423.02	28,340.66	17,713.48	200,269.38	216,938.39	231,550.00	16,894.03	26,788.87	30,067.29	15,862.79	16,814.06	19,210.67	221,260.18