

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Expenditure		2022/2023	2023/2024													
Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
5000	Street Lighting	186.52	250.00	23.81	-	-	31.02	-	-	33.23	90.44	-	53.04	-	-	231.54
5010	Sporting Equipment Purchases	68.68	100.00	-	-	68.18	-	-	-	-	-	-	-	-	-	68.18
5011	Licenses	352.00	350.00	-	-	75.00	-	21.00	159.00	-	-	-	-	-	37.00	292.00
5020	Equipment / Machinery	3,021.86	4,500.00	-	324.56	46.79	315.18	2,017.19	300.00	-	1,051.38	597.08	68.16	217.77	43.33	4,981.44
5021	Equipment / Machinery Repairs	1,369.27	1,600.00	-	-	-	-	-	-	-	240.00	-	-	-	-	240.00
5022	Playground Equipment	3,655.60	3,500.00	-	-	-	-	-	-	-	1,835.00	-	-	-	-	1,835.00
5023	Playground Equipment Repairs	4,496.07	5,000.00	319.46	-	-	-	347.02	-	3,371.10	4,737.00	-	-	-	318.38	9,092.96
5029	Landscaping / Horticultural Work	-	-	-	-	-	-	-	-	-	2,000.00	700.00	-	-	-	2,700.00
5030	Horticulture	475.23	150.00	35.00	17.50	-	55.41	68.92	-	145.00	12.50	-	-	145.00	-	479.33
5032	Summer Fireworks / Funfest	20,581.09	26,000.00	-	-	-	-	32,676.59	180.00	-	25.00	-	-	-	-	32,881.59
5034	Firework Night	6,001.21	6,500.00	-	-	-	501.15 (46.16)	-	-	2,850.00	1,640.05	-	-	-	206.25	5,151.29
5035	Remembrance Day	5,008.62	1,500.00	300.00	-	-	-	-	-	133.18	17.02	-	-	-	-	450.20
5036	Swanley in Bloom	28,243.86	29,000.00	-	1,126.00	28,657.39	46.22	44.00	-	634.00	3,135.00	-	-	-	-	33,642.61
5038	Light up the Town	25,533.55	19,000.00	-	-	-	-	-	7,342.34	95.90	4,501.24	324.43	6,681.33	-	1,560.00	20,505.24
5041	Armed Forces Day	4,200.75	4,500.00	-	-	2,252.35	2,820.00	-	-	-	-	-	-	-	9.95	5,082.30
5042	St George's Day	1,956.80	2,500.00	1,240.00	975.00	-	-	-	-	-	-	249.50	-	-	-	2,464.50
5044	Community Tennis	2,333.00	1,000.00	-	740.00	-	-	-	-	-	-	-	100.00	-	408.00	1,248.00
5045	Function Expenditure	120.00	-	-	-	-	-	-	-	-	130.00	31.34	-	-	-	161.34
5046	Outdoor Event	-	-	-	-	-	-	-	-	210.00	-	210.00	-	-	-	420.00
5049	Great British Spring Clean	1,142.60	700.00	-	-	-	-	-	-	-	-	-	-	-	265.00	265.00
5051	Neighbourhood Plan	837.00	-	-	-	-	-	-	-	-	-	71.10	-	-	-	71.10
5052	Queen's Platinum Jubilee	501.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5053	Tree Fund	4,927.93	5,000.00	-	-	-	387.50	-	-	-	-	-	-	-	2,700.00	3,087.50
5054	Room Hire - Recharge	6,355.00	5,000.00	1,460.00	2,590.00	2,930.00	2,205.00	1,960.00	2,380.00	2,130.00	2,130.00	1,742.50	3,210.00	3,535.00	3,185.00	29,457.50
5056	Skate Jam	1,338.61	-	280.00	-	-	-	-	-	-	-	-	-	-	-	280.00
5057	MacMillan Cancer Support	359.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5058	Save the Children	87.00	-	-	-	-	-	-	-	-	-	-	49.45	-	-	49.45
5059	King's Coronation	325.88	1,000.00	479.49	226.69	-	-	-	-	-	-	-	-	-	-	706.18
5060	Just Bin It	-	-	-	-	64.55	-	180.00	-	-	-	-	-	-	-	244.55
5061	Swanley Shed	-	-	-	-	-	348.13	-	-	-	-	-	-	-	-	348.13
6200	Website	906.00	960.00	-	-	-	-	-	-	640.00	-	-	-	-	480.00	1,120.00
6201	Advertising, Social Media and Marketing	997.08	350.00	-	-	-	-	238.81	-	-	-	-	-	-	-	238.81
7000	Salaries	275,289.48	281,200.00	22,267.84	22,932.74	22,706.27	23,350.46	22,752.14	23,055.72	22,917.10	32,960.34	24,614.00	30,976.42	24,402.49	24,370.67	297,306.19
7001	Pension	44,640.72	47,650.00	3,586.30	3,650.54	3,631.41	3,675.18	3,639.60	3,639.60	4,054.59	5,879.15	3,900.44	3,886.71	3,959.32	3,895.71	47,398.55
7006	Employers N.I.	26,214.56	27,230.00	2,082.07	2,120.66	2,273.67	2,333.32	2,291.85	2,297.51	2,302.12	3,695.86	2,530.89	3,462.89	2,574.06	2,512.50	30,477.40
7008	Recruitment Expenses	96.00	-	-	-	-	-	-	-	-	-	-	-	-	210.73	210.73
7012	Security Staffing	-	-	899.64	-	-	-	-	-	323.88	-	-	-	-	-	1,223.52

Monthly Finances (A)

Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
7097	Staff Reward	250.00	-	-	50.00	-	-	-	-	-	-	50.00	-	-	-	100.00
7099	Staff Expenses	-	-	-	80.00	12.30	-	-	-	-	18.13	-	-			110.43
7102	Water Rates	249.45	4,000.00	228.63	-	-	388.06	-	-	-	-	-	-	135.05	(4,846.95)	(4,095.21)
7103	General Rates	43,280.75	43,345.00	5,072.95	5,484.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	-	-	50,684.95
7105	Recycling - Waste Collection	12,331.10	13,000.00	635.75	1,547.47	2,157.51	1,593.28	1,669.86	901.33	883.51	1,235.23	510.58	1,142.70	1,383.66	1,192.20	14,853.08
7200	Electricity	12,334.92	9,500.00	737.94	841.79	773.11	659.58	672.58	1,111.90	1,265.17	480.26	581.79	2,228.97	2,646.39	1,871.62	13,871.10
7201	Gas	7,772.20	6,000.00	-	2,014.50	-	-	-	-	-	-	1,320.17	-	1,779.62	-	5,114.29
7351	Travel	120.84	-	-	-	-	-	-	-	340.25	(340.25)	27.77	-	-	67.49	95.26
7400	Travel Allowance	-	-							-	-	392.60	385.60	385.60	432.00	1,595.80
7500	Printing	2,207.16	2,200.00	675.42	-	12.95	675.13	381.45	-	12.95	-	518.70	-	-	501.80	2,778.40
7501	Postage and Carriage	1,533.58	1,650.00	-	3.70	11.45	-	1,005.20	-	755.12	(783.22)	2.01	(18.30)	(4.05)	1,129.97	2,101.88
7502	Office Stationery	2,744.41	2,900.00	149.66	510.33	546.51	356.98	223.73	67.66	151.62	311.95	185.95	51.79	370.39	109.42	3,035.99
7505	Town Crier Production	10,400.00	10,800.00	-	-	3,120.00	-	-	-	2,880.00	-	-	-	3,200.00	-	9,200.00
7506	Town Crier Distribution	3,400.00	3,400.00	-	-	-	850.00	-	-	850.00	-	-	-	850.00	-	2,550.00
7507	Business & ID Cards	166.32	-	-	-	124.05	-	-	-	-	-	-	-	30.00	-	154.05
7510	Signs	1,121.55	700.00	8.33	60.00	-	-	-	-	157.50	-	-	129.06	-	8.12	363.01
7550	Telephone and Broadband	3,631.69	3,600.00	333.89	164.14	149.29	793.05	145.38	213.10	216.27	227.37	196.00	200.52	203.78	211.00	3,053.79
7552	Computers & Software	13,496.91	10,000.00	951.21	5,578.59	1,196.22	1,594.16	2,361.18	1,005.34	970.84	1,777.71	1,227.84	2,312.63	957.32	4,670.23	24,603.27
7600	Legal Fees	3,319.80	2,500.00	6.00	6.00	3,887.75	159.60	33.00	(1,140.00)	18.00	1,590.00	24.00	250.00	6.00	-	4,840.35
7601	Audit Fees	3,068.40	3,500.00	-	534.20	-	-	-	-	2,520.00	-	634.20	-	-	-	3,688.40
7602	Health & Safety Fees	4,759.93	3,000.00	853.66	477.50	941.95	1,182.97	1,510.29	82.99	3,141.19	2,401.00	765.00	-	-	193.07	11,549.62
7603	Consultancy Fees	14,909.00	5,000.00	-	1,600.00	-	8,375.00	1,400.00	-	-	-	-	-	-	-	11,375.00
7604	Professional Fees	15,513.27	5,000.00	783.68	6,519.23	822.18	822.18	853.68	846.68	811.68	780.18	780.18	783.68	769.68	783.68	15,356.71
7607	Election Costs	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	21,091.64	21,091.64
7609	Community Railway Partnership	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	300.00	-	300.00
7610	Mayoral Expenditure - Events	4,073.71	3,000.00	24.97	490.00	-	923.40	1,073.91	-	307.50	-	614.51	1,298.77	289.94	666.24	5,689.24
7611	Mayoral Expenditure - Personal	1,214.74	2,000.00	64.57	-	50.00	-	332.00	278.00	-	155.44	96.00	788.00	372.00	82.00	2,218.01
7612	Mayoral Expenditure - Charity Donations	4,000.00	4,000.00	-	-	3,702.45	-	-	-	-	-	-	-	-	-	3,702.45
7700	Equipment Hire	235.00	275.00	-	-	-	-	33.00	-	-	-	-	-	298.49	-	331.49
7702	Equipment Leasing	29,728.90	32,000.00	1,274.92	2,364.51	5,137.71	1,201.44	468.83	5,026.39	1,520.45	468.77	4,425.64	1,171.40	523.77	677.81	24,261.64
7800	Repairs and Maintenance	14,207.82	5,000.00	2,096.49	3,131.67	327.33	701.26	2,952.61	520.09	1,668.09	2,146.04	399.40	(606.93)	1,405.73	1,420.19	16,161.97
7801	Cleaning & Janitorial	1,021.18	1,000.00	44.98	122.88	84.26	101.02	174.15	146.78	138.39	137.84	86.92	82.77	124.18	274.67	1,518.84
7803	Premises Expenses	5,423.02	4,500.00	1,667.52	5,336.78	1,180.00	-	120.00	-	-	-	-	50.00	3,335.01	-	11,689.31
7804	Materials	675.29	1,000.00	-	39.96	1,049.75	174.36	-	37.50	153.48	-	31.56	141.68	100.56	-	1,728.85
7806	Consumables	322.03	500.00	-	-	6.49	-	-	-	16.58	-	28.20	32.87	-	-	84.14
7807	Keys, Locks and Chains	118.10	500.00	16.41	11.90	9.00	46.58	17.49	-	149.96	21.99	-	26.51	122.06	-	421.90
7808	Lamps & Tubes	115.23	250.00	-	-	-	51.97	-	-	31.95	-	38.02	-	12.11	-	134.05
7901	Bank Charges	4,979.98	6,000.00	363.41	277.18	253.00	432.81	319.84	356.90	458.83	338.09	398.50	519.76	407.70	390.75	4,516.77
7903	Loan Interest Paid	9,390.66	9,390.00	-	-	-	-	4,695.33	-	-	-	-	-	4,695.33	-	9,390.66
8100	Bad Debt Write Off	1,375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8200	Donations	600.00	-	500.00	-	-	-	-	-	2,500.00	60.00	-	210.00	-	2,500.00	5,770.00
8201	Subscriptions	6,792.10	6,500.00	2,266.11	164.90	45.01	142.23	140.56	205.56	65.56	55.56	45.56	190.19	1,256.46	540.46	5,118.16
8202	Uniform	-	-	36.80	-	-	-	-	-	-	-	-	-	2,637.50	72.89	2,747.19
8203	Training Costs	1,898.17	2,000.00	-	-	-	660.00	80.00	80.00	-	-	-	120.00	-	-	940.00
8204	Insurance	26,088.56	26,550.00	219.92	24,483.69	-	-	-	1,643.10	-	-	-	-	-	-	26,346.71

		Monthly Finances (A)														
Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
8205	Entertainment	1,618.84	-	-	172.68	25.25	-	-	38.48	56.48	-	64.48	596.50	122.66	140.50	1,217.03
8207	Conference / Events	-	-	94.50	-	-	-	-	787.50	-	-	-	-		38.00	920.00
8208	Grants	3,111.25	1,000.00	3,900.00	-	1,500.00	-	850.00	2,900.00	-	-	448.87	-	-	-	9,598.87
8209	Refreshments	43.81	100.00	2.50	-	4.80	20.95	-	-	12.74	-	89.31	-	8.64	30.00	168.94
8210	Sponsorship	300.00	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8212	Skate Park	248,250.00	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	2,500.00
8213	Rugby	135,873.84	86,250.00	-	-	-	-	-	-	-	1,278.00	12,088.30	-	1,848.12	2,559.00	17,773.42
8214	CIL - Cess Pit	-	-					-	-	-	-	-	12,542.98	1,775.00	81,529.34	95,847.32
8215	CIL - Floodlights	-	-					-	-	-	-	-	12,372.43	8,441.48	-	20,813.91
8216	CIL - Splash Pool	-	-					-	-	-	-	-	3,100.00	4,150.00	13,423.75	20,673.75
		1,132,692.23	819,750.00	55,983.83	99,271.29	94,851.93	62,990.58	92,721.03	59,479.47	66,910.21	81,456.07	66,059.34	93,607.58	79,773.82	171,963.41	1,025,068.56

Swanley Town Council: Civic Centre

YTD Summary 2023 / 2024

Income		2022/2023	2023/2024													
Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
4000	Precept	645,709.00	657,462.00	328,731.00	-	-	-	-	328,731.00	-	-	-	-	-	-	657,462.00
4001	Community Infrastructure Levy	162,844.87	-	18,134.13	-	-	-	-	-	87,090.70	-	-	-	-	(303.84)	104,920.99
4004	Rent - Miller & Cotton	7,500.00	7,500.00	1,875.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	10,875.00
4005	Rent - Oaks Clinic	85,568.16	85,570.00	51,392.04	-	-	11,392.04	-	-	11,392.04	-	-	11,392.04	-	-	85,568.16
4009	Rent - 10 Station Road: Taxi	3,250.00	2,750.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4011	Rent - Pedham Farm	2,250.00	2,250.00	-	-	-	1,125.00	-	-	-	-	-	1,125.00	-	-	2,250.00
4016	Rent - AFA	17,845.52	18,000.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,143.06	1,143.06	18,476.32
4021	Rent - Haskins Designs	7,418.73	7,700.00	683.98	683.98	683.98	683.98	683.98	683.98	683.98	683.98	683.98	683.98	480.00	480.00	7,799.80
4053	Solar Panel Income	8,922.05	8,000.00	-	-	2,991.92	-	-	1,824.52	2,578.37	-	-	1,752.67	-	-	9,147.48
4063	Swanley 40th Fireworks / Funfest	5,602.50	6,000.00	-	-	612.00	1,175.00	4,216.17	-	-	-	-	-	-	-	6,003.17
4065	Firework Night	1,926.60	2,800.00	-	-	-	-	-	-	-	1,578.51	1,665.20	-	-	-	3,243.71
4066	St George's Day	337.20	250.00	175.00	329.00	-	-	-	-	-	-	-	20.00	-	-	524.00
4068	Armed Forces Day	552.83	1,000.00	2,446.00	-	89.90	270.00	256.25	-	-	-	-	-	-	-	3,062.15
4070	Light up the Town	6,643.28	6,500.00	-	-	-	-	-	-	4,500.00	1,541.66	602.52	-	-	-	6,644.18
4076	Save The Children	87.00	-	-	-	-	-	-	-	-	-	49.45	-	-	-	49.45
4080	MacMillan Cancer Support	359.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081	Swanley Shed	-	-	-	-	-	348.13	-	-	-	-	-	-	-	-	348.13
4150	Mayoral Income - Events	4,284.00	4,000.00	105.00	-	393.50	791.00	1,322.00	452.00	348.00	1,095.00	2,001.00	1,607.00	-	403.50	8,518.00
4151	Mayoral Income - Raffle & Donations	3,319.53	2,500.00	91.91	-	50.50	500.00	981.41	40.00	165.00	32.17	87.00	1,463.50	76.00	136.00	3,623.49
4200	Service Recharge - Oaks Surgery	240.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4210	Leasing Settlement	4,815.66	-	1,693.73	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	225.66	-	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00
4605	Court Hire: Netball	12,081.30	11,200.00	2,038.92	111.00	615.72	-	44.50	4,076.63	-	-	-	-	-	1,290.55	8,177.32
4606	Changing Room Hire	-	-	-	-	-	-	257.00	-	-	-	-	-	-	-	257.00
4607	Floodlight Revenue	3,896.25	3,300.00	562.50	-	120.00	-	-	1,908.68	-	-	-	-	-	697.50	3,288.68
4612	Court Hire: Tennis	3,209.15	3,000.00	373.11	406.23	408.28	864.42	550.50	778.64	382.44	111.79	40.24	358.04	182.59	315.01	4,771.29
4800	Town Crier Advertising Revenue	4,716.67	3,750.00	-	-	1,135.20	-	-	-	-	801.00	-	-	1,041.40	-	2,977.60
4805	Swanley in Bloom: Sponsorship/Grant	9,320.01	9,000.00	500.00	41.67	7,570.00	416.67	-	-	-	-	-	-	-	-	8,528.34
4900	Investment Income	7,918.12	8,000.00	1,476.50	1,424.55	1,963.07	1,874.31	2,075.92	2,181.05	2,069.70	3,358.70	3,610.13	3,869.05	3,697.65	3,010.23	30,610.86
4902	Commissions Received	2,280.85	1,700.00	163.28	111.52	90.78	197.72	117.93	133.24	212.27	124.11	147.00	194.08	95.52	97.96	1,685.41
4903	Insurance Claims	-	-	-	-	-	-	-	866.44	-	-	-	-	-	-	866.44
4906	Grants - General	8,063.00	-	32,300.00	-	-	-	11,900.00	2,700.00	-	-	2,000.00	-	2,000.00	-	50,900.00
4908	Grants - SDC: Town Centre Project	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4909	Grants - Skate Park	220,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4910	Grants - Rugby	53,750.00	86,250.00	-	-	-	-	-	-	-	-	-	60,000.00	-	-	60,000.00
4911	Donations	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4912	CIL - Cess Pit	-	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	25,000.00
4998	Sale of Goods	33.33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,336,543.77	938,485.00	444,361.12	6,934.46	18,343.87	24,257.29	24,024.68	345,995.20	114,186.52	10,945.94	12,505.54	87,084.38	33,716.22	7,519.97	1,129,875.19