

Swanley Town Council: The Olympic

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
4003	Rent - New Generation Data	4,500.00	4,500.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	-	-	-	3,375.00
4012	Rent - We Buy Any Car	21,900.00	22,100.00	1,740.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	1,740.00	1,860.00	21,840.00
4013	Rent - Bowls Club	5,087.00	5,500.00	-	3,000.00	-	-	-	3,000.00	-	-	-	-	-	-	6,000.00
4015	Rent - Flat at Olympic Centre	10,800.00	10,800.00	-	900.00	900.00	900.00	1,800.00	-	900.00	900.00	900.00	900.00	900.00	900.00	9,900.00
4018	Rent - Boxing	3,780.00	3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
4019	Rent - Sky	6,500.04	11,500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	625.00	625.00	625.00	6,750.03
4020	Rent - Orton Lifts	12,600.00	12,600.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,062.50	1,275.00	1,275.00	13,062.50
4078	Car Park	600.00	600.00	50.00	50.00	50.00	50.00	50.00	50.00 (150.00)	-	-	-	-	-	-	150.00
4100	Bar Income	80,653.95	80,000.00	6,169.96	8,502.43	7,150.86	8,572.17	7,946.99	5,914.65	8,851.79	6,876.27	3,288.00	6,882.51	7,972.15	9,706.25	87,834.03
4103	Catering - Kitchen Hire	5,200.00	4,800.00	300.00	375.00	300.00	300.00	375.00	300.00	375.00	300.00	300.00	375.00	300.00	300.00	3,900.00
4104	Catering - Kitchen Income	4,091.36	4,500.00	45.76	26.67	5.63	-	-	-	-	-	-	-	-	-	78.06
4105	Catering Income	7,759.18	8,000.00	554.46	1,241.68	263.14	256.52	324.38	302.38	321.72	500.17	317.83	1,729.22	1,452.97	274.51	7,538.98
4108	Quiz Income	154.75	-	-	-	-	-	-	-	225.83	82.00	79.00	84.00	80.00	64.00	614.83
4110	Equipment Hire	60.83	60.00	60.00	-	-	-	-	30.00	-	60.83	30.00	120.83	30.00	-	331.66
4115	Function Income	5,591.70	7,000.00	-	372.92	416.67	-	1,541.67	666.67	416.67	808.33	-	-	250.00	-	4,472.93
4116	Entertainment Income	1,125.64	850.00	136.80	63.58	111.50	153.95	137.00	124.45	232.05	202.55	229.10	143.75	198.25	102.60	1,835.58
4120	Room Hire - Regular	31,166.08	30,000.00	4,145.86	2,479.17	2,312.51	3,073.85	2,559.18	2,254.18	2,734.18	3,346.68	3,100.01	3,941.69	2,200.00	2,149.99	34,297.30
4125	Venue Event Income	991.67	-	125.00	-	-	-	-	490.00	-	-	-	-	-	-	615.00
4126	Room Hire - Recharge	910.00	-	480.00	840.00	840.00	-	175.00	-	420.00	420.00	350.00	1,050.00	630.00	595.00	5,800.00
4217	Service Recharge - NoypiChef	599.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4603	Field Hire: Bees	120.00	100.00	-	-	-	-	-	-	-	-	-	100.00	-	-	100.00
4609	Snooker Income	14,341.52	12,000.00	1,311.69	1,373.25	1,295.30	1,224.05	1,156.16	1,149.51	1,487.61	1,441.20	1,081.97	1,867.98	2,219.89	1,966.96	17,575.57
4610	Field Hire: Dog Training	3,600.00	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
4611	Office Hire - Project Reclaim	4,800.00	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
4622	Snooker Membership	2,118.81	2,250.00	49.67	105.01	966.69	202.51	193.34	150.01	88.74	105.00	36.25	140.41	101.24	52.91	2,191.78
4906	Grants - General	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4999	Other Income	500.00	-	-	-	-	-	400.00	-	-	-	-	-	-	-	400.00
		231,051.53	229,340.00	18,150.87	24,171.38	19,393.97	19,574.72	21,500.39	19,213.52	20,745.26	19,824.70	14,493.83	21,897.89	20,989.50	20,887.22	240,843.25

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
5001	Bar Purchases	29,821.25	30,400.00	1,614.51	3,810.26	3,185.28	2,874.12	2,485.60	2,472.93	3,763.53	3,263.46	14.59	3,607.21	2,934.76	2,545.76	32,572.01
5002	Catering Purchases	1,641.12	2,000.00	147.54	334.57	165.60	88.57	93.71	151.66	103.37	104.10	108.67	221.66	107.25	5.70	1,632.40
5003	Bar Equipment	1,413.40	1,600.00	60.80	252.53	60.80	173.35	60.80	60.80	230.02	60.80	60.80	60.80	252.53	60.80	1,394.83
5004	Catering Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5010	Sporting Equipment Purchase	143.24	250.00	-	10.42	28.68	-	-	-	-	-	-	-	14.08	-	53.18
5011	Licences	705.57	1,000.00	13.25	134.50	308.25	13.25	13.25	266.95	13.25	13.25	13.25	13.25	13.25	13.25	828.95
5020	Equipment / Machinery	9.99	-	-	-	-	-	-	101.56	-	-	5,800.00	-	-	-	5,901.56
5021	Equipment / Machinery Repairs	1,270.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5045	Function Expenditure	2,791.67	2,500.00	-	185.00	185.00	185.00	435.00	185.00	185.00	185.00	-	185.00	185.00	-	1,915.00
5048	Catering: Kitchen Recharge	3,153.53	3,450.00	152.78	-	-	-	-	-	-	-	-	-	-	-	152.78
5050	Venue Event Expenditure	430.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	294.83	500.00	50.00	-	40.00	40.00	-	54.01	-	-	-	-	275.00	-	459.01

Monthly Finances (C)

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
7000	Salaries	55,356.45	60,000.00	4,818.27	4,494.68	4,624.40	5,612.92	5,280.76	4,943.71	4,242.67	5,944.28	5,407.35	5,085.78	5,261.36	4,763.67	60,479.85
7001	Pension	4,964.18	5,500.00	412.91	335.48	336.02	552.44	429.80	429.80	656.51	849.83	662.69	705.84	705.84	705.84	6,783.00
7006	Employers NI	2,182.54	3,050.00	173.35	121.23	121.59	267.28	184.72	184.72	285.03	450.50	306.86	318.24	318.24	318.24	3,050.00
7102	Water Rates	2,601.34	10,000.00	-	(1,268.47)	384.91	433.59	174.53	335.24	325.47	338.16	321.47	1,603.41	510.56	441.34	3,600.21
7103	General Rates	30,208.00	30,500.00	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	-	-	30,208.00
7105	Recycling - Waste Collection	2,703.28	2,800.00	234.04	285.09	260.27	234.04	292.55	234.04	196.50	234.04	234.04	323.09	274.15	280.95	3,082.80
7200	Electricity	10,598.39	11,500.00	899.17	755.00	701.85	711.65	744.60	757.63	777.97	822.78	1,937.79	2,072.88	2,015.52	1,756.03	13,952.87
7201	Gas	7,328.48	6,800.00	1,832.56	-	846.12	110.47	80.00	88.27	93.88	311.38	789.64	718.21	913.28	630.16	6,413.97
7502	Stationery	53.32	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	Telephone and Broadband	2,901.87	2,900.00	249.83	159.15	95.72	265.73	165.73	115.73	235.07	115.73	145.72	145.72	145.73	150.91	1,990.77
7552	Computers & Software	1,955.00	2,000.00	195.00	150.00	150.00	195.00	150.00	150.00	195.00	150.00	150.00	430.00	195.00	150.00	2,260.00
7580	MGD	282.36	300.00	56.57	27.14	31.24	89.01	57.22	56.02	113.80	92.98	118.57	40.35	72.03	26.04	780.97
7602	Health & Safety Fees	2,622.50	2,500.00	-	300.00	728.50	319.28	415.33	-	1,664.00	2,468.00	-	5,705.93	-	-	11,601.04
7604	Professional Fees	390.00	400.00	-	32.50	32.50	32.50	65.00	-	32.50	32.50	32.50	32.50	32.50	32.50	357.50
7702	Equipment Leasing	1,263.73	1,500.00	335.12	-	-	452.21	119.34	119.34	297.87	119.34	119.34	419.71	121.84	121.84	2,225.95
7800	Repairs and Maintenance	2,574.94	3,000.00	-	4.09	72.76	1,088.20	201.88	74.17	287.49	101.49	305.46	364.17	85.70	3.53	2,588.94
7801	Cleaning & Janitorial	793.74	500.00	38.41	81.95	107.63	50.95	99.56	118.03	47.29	-	-	83.76	54.55	57.59	739.72
7803	Premises Expenses	12,322.91	2,000.00	760.50	5.27	-	-	900.00	-	-	-	-	-	-	-	1,665.77
7804	Materials	15.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	262.90	300.00	72.06	-	-	-	-	-	-	72.06	-	-	15.00	-	159.12
7808	Lamps & Tubes	183.35	250.00	-	-	94.95	-	-	-	-	-	-	-	-	-	94.95
7901	Bank Charges	1,337.41	1,500.00	93.00	107.37	93.00	158.41	166.33	109.32	86.88	180.00	130.00	140.41	180.63	317.87	1,763.22
8201	Subscriptions	325.46	400.00	19.25	12.84	16.05	140.06	16.60	16.60	16.60	16.60	16.60	16.60	16.60	19.80	324.20
8202	Uniform	18.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8203	Training	32.50	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		184,952.67	189,800.00	15,247.92	13,351.60	15,692.12	17,109.03	15,653.31	14,046.53	16,870.70	18,947.28	19,696.34	25,315.52	14,700.40	12,401.82	199,032.57