

Swanley Town Council: Swanley Park

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
4002	Rent - Swanley Athletics Club	1,200.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
4006	Rent - Cafe in the Park	40,520.33	40,520.00	-	10,736.33	-	14,892.00	-	14,892.00	-	-	-	-	-	-	40,520.33
4008	Rent - Swanley New Barn Railway	11,595.74	12,500.00	13,219.07	-	-	-	-	-	-	-	-	-	-	-	13,219.07
4010	Rent - Ice Cream Van	16,083.33	16,330.00	-	5,000.00	-	5,000.00	-	6,333.33	-	-	-	-	-	-	16,333.33
4014	Rent - Great Outdoors	4,816.73	5,000.00	500.01	520.85	416.68	416.68	416.68	416.68	520.85	416.68	416.68	520.85	416.68	416.68	5,396.00
4022	Rent - Candy Floss	854.21	900.00	114.59	137.52	160.42	91.68	275.04	114.60	-	-	-	-	-	-	893.85
4023	Rent - Nursery	-	5,000.00	-	-	-	-	-	2,166.66	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	8,666.64
4024	Rent - The Acres	-	-	-	-	-	-	-	-	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
4083	We Are Beams	-	-	-	-	-	-	539.00	-	-	-	-	-	-	-	539.00
4201	Service Recharge: Café in the Park	11,654.76	13,000.00	-	-	-	3,663.68	-	3,301.02	-	-	1,945.03	-	-	3,313.12	12,222.85
4600	Outdoor Event Revenue	2,963.80	4,500.00	4,080.00	842.42	-	396.68 (355.83)	-	-	-	-	-	-	-	-	4,963.27
4700	Rowing	4,047.50	4,000.00	11.67	426.67	546.67	300.00	866.67	93.33	100.00	-	-	-	-	-	2,345.01
4701	Pedalos	1,008.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4702	Kayaks	2,485.18	2,500.00	10.00	93.33	155.84	214.16	671.65	30.84	-	-	-	-	-	-	1,175.82
4703	Leisure Pedalos	97,503.14	90,000.00	8,720.60	12,574.57	14,503.32	11,610.76	24,159.68	10,642.49	3,155.84	-	-	-	1,616.68	2,277.01	89,260.95
4704	Tree Trek	729.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4705	Hand Boats	101.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4707	Deck Chairs	1,297.75	1,300.00	-	37.50	140.00	228.33	737.50	114.58	-	-	-	-	-	-	1,257.91
4708	Bouncy Castle	34,375.28	40,000.00	2,602.09	4,729.57	5,653.17	4,507.65	7,679.58	3,530.84	850.83	-	-	-	1,043.33	906.66	31,503.72
4710	Car Parking	127,965.85	115,000.00	4,256.97	2,235.27	13,339.80	31,207.25	17,858.11	1,498.03	39,375.68	5,193.25	2,891.84	1,147.66	1,284.17	526.37	120,814.40
4712	Wrist Bands	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4714	Battery Bikes	6,871.79	7,000.00	115.26	548.95	582.92	671.55	704.48	900.06	531.99	315.67	51.22	27.46	50.62	152.98	4,653.16
4716	Splash Pool	3,913.83	6,000.00	-	445.00	647.50	1,025.00	1,995.00	427.50	-	-	-	-	-	-	4,540.00
4718	JCB Digger	1,037.90	1,050.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4719	Balloon	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4720	Nerf Parties	1,550.84	-	-	83.33	16.67	-	-	-	-	-	-	-	-	-	100.00
4721	Jubilee Event	325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4722	Halloween	2,229.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4723	The Plunge Water Slide	10,913.93	14,000.00	-	-	580.41	206.67	2,481.66	104.16	-	-	-	-	-	-	3,372.90
4726	Kayak Sessions	225.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4727	Soft Play	48,441.98	45,000.00	6,164.00	5,414.76	4,533.16	4,289.17	6,687.28	4,647.36	4,449.34	3,493.30	2,731.96	3,322.92	3,826.86	5,038.93	54,599.04
4728	Barnyard Bus / Toy Machine	777.39	850.00	-	-	-	-	-	-	71.25	-	-	-	40.83	-	112.08
4729	Easter Egg Hunt	1,644.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4801	Advertising	613.23	1,000.00	256.25	-	-	-	-	-	-	-	-	-	-	-	256.25
4911	Donation	-	-	-	-	-	-	-	-	-	-	-	-	2,601.00	-	2,601.00
4999	Other Income	16.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		438,114.46	427,150.00	40,150.51	43,926.07	41,376.56	78,821.26	64,816.50	49,313.48	50,639.11	11,002.23	9,620.06	6,602.22	12,463.50	14,215.08	422,946.58

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

Monthly Finances (D)

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
5011	Licenses	180.00	-	-	-	-	-	-	-	-	-	-	180.00	-	-	180.00
5020	Equipment / Machinery	1,835.51	1,000.00	117.54	307.76	19.99	-	280.61	173.86	-	-	145.47	29.16	-	-	1,074.39
5021	Equipment / Machinery Repairs	1,145.00	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5030	Horticulture	792.76	500.00	89.82	183.33	200.00	-	80.84	-	-	-	-	-	-	145.00	698.99
5046	Outdoor Event	656.00	3,000.00	623.86	41.06	150.00	-	26.19	-	-	-	-	-	365.00	-	1,206.11
5052	Queen's Jubilee - Picnic in the Park	866.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5062	We Are Beams	-	-	-	-	-	-	539.00	-	-	-	-	-	-	-	539.00
6200	Website	102.99	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	841.98	4,000.00	-	-	402.93	492.67	737.19	604.00	250.00	-	-	110.00	521.05	250.00	3,367.84
7000	Salaries	182,149.30	185,000.00	10,095.42	19,287.88	20,187.55	22,287.87	22,398.75	25,097.16	15,816.91	17,280.64	11,613.37	12,029.18	11,928.95	14,844.94	202,868.62
7001	Pension	5,849.72	12,000.00	443.66	444.74	1,467.26	1,015.81	951.33	967.37	921.94	1,499.28	1,015.68	1,015.68	1,015.68	1,015.68	11,774.11
7006	Employers NI	6,842.88	7,800.00	496.05	1,001.50	705.70	847.48	697.45	652.38	661.93	991.80	601.65	633.03	633.03	769.75	8,691.75
7012	Security Staffing	3,352.00	3,500.00	-	-	-	-	2,142.00	1,008.00	-	-	-	-	-	-	3,150.00
7102	Water Rates	3,273.56	12,000.00	-	1,597.28	-	-	-	-	-	1,457.54	267.83	163.03	9.70	250.37	3,745.75
7105	Recycling - Waste Collection	13,231.12	12,000.00	635.74	1,547.47	2,052.52	1,593.28	1,669.87	901.32	883.52	1,235.23	510.58	1,142.70	1,383.66	1,192.19	14,748.08
7200	Electricity	47,377.35	45,000.00	3,052.78	3,663.37	4,627.26	4,347.52	5,016.92	5,635.06	3,939.58	2,168.43	375.62	6,623.08	5,617.70	4,462.13	49,529.45
7500	Printing	-	250.00	21.80	-	-	160.00	-	-	-	-	-	-	-	-	181.80
7501	Postage & Carriage	624.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7502	Stationery	352.89	400.00	24.57	-	100.09	9.60	285.64	-	25.00	2.99	13.73	-	65.88	-	527.50
7550	Telephone & Broadband	1,018.45	1,000.00	90.31	74.42	66.25	127.53	71.21	56.00	56.00	56.00	47.55	47.55	47.55	66.89	807.26
7552	Computers & Software	734.65	500.00	-	-	-	9.99	-	5.83	-	134.16	-	53.38	-	-	203.36
7600	Legal	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety Fees	3,498.69	5,500.00	386.00	87.86	1,166.40	271.99	578.21	37.99	5,391.75	4.99	-	148.00	584.56	-	8,657.75
7603	Consultancy Fees	-	500.00	-	-	-	-	-	-	855.00	-	-	-	-	-	855.00
7604	Professional Fees	2,375.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7700	Equipment Hire	67.20	1,000.00	-	-	-	-	-	-	44.00	-	-	81.00	-	-	125.00
7702	Equipment Leasing	3,512.13	3,000.00	34.27	-	859.97	38.17	38.17	933.14	38.17	38.17	898.14	40.67	40.67	900.64	3,860.18
7800	Repairs and Maintenance	3,848.18	5,000.00	475.01	584.07	-	2,253.18	681.22	358.39	167.04	2,065.24	1,843.78	1,155.00	1,424.08	2,207.23	13,214.24
7801	Cleaning / Janitorial	7,449.49	7,000.00	2,146.51	727.20	752.73	798.64	460.69	682.78	185.60	539.04	30.82	-	353.14	592.65	7,269.80
7803	Premises Expenses	2,005.00	6,000.00	1,091.16	2,954.77	4,001.74	1,179.52	6.08	7.34	6.02	6.08	5.90	5.46	6.66	2,361.25	11,631.98
7804	Materials	1,652.99	2,000.00	51.46	141.59	-	32.06	52.70	87.47	-	10.16	15.32	-	118.76	236.32	745.84
7805	Small Tools	46.66	500.00	7.49	13.32	-	-	-	109.21	-	-	-	40.82	62.89	94.20	327.93
7806	Consumables	419.13	500.00	40.41	61.18	-	4.58	13.81	35.69	-	83.26	14.43	23.47	23.86	-	300.69
7807	Keys, Locks & Chains	461.75	500.00	79.99	9.24	160.34	-	17.00	-	237.37	-	-	122.10	13.34	-	639.38
7808	Lamps & Tubes	6.53	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7830	Pool Chemicals	3,895.37	5,000.00	18.64	1,819.30	-	1,690.35	-	962.90	-	-	-	-	296.76	-	4,787.95
7831	Cess Pit	28,760.00	30,000.00	2,565.00	3,705.00	4,845.00	4,560.00	7,325.00	3,990.00	2,195.00	855.00	855.00	1,425.00	1,425.00	1,140.00	34,885.00
7832	Pedalo Parts	681.79	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7833	Pool Costs	1,027.71	2,000.00	24.75	-	909.42	85.93	347.27	39.34	-	500.00	-	-	-	-	1,906.71
7834	Sand	471.25	1,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7837	Park Signs	844.60	2,000.00	1,000.00	26.95	80.00	-	201.95	108.61	-	80.06	57.41	230.20	75.45	224.32	2,084.95
7841	Nerf Parties	55.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7843	Rowing Parts	340.00	300.00	-	220.05	-	-	-	-	-	-	-	-	-	-	220.05
7844	Life Jackets	1,376.56	1,000.00	-	-	-	-	537.33	-	-	-	-	-	-	-	537.33
7846	Activity Recharge	4,259.19	4,525.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7847	Easter Egg Hunt	80.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7849	Halloween	1,234.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Monthly Finances (D)

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
7850	Soft Play	4,643.77	4,000.00	391.20	163.25	689.43	71.76	240.57	388.57	1,120.40	677.02	1,715.93	212.73	466.22	230.33	6,367.41
7852	Soft Play - Café Recharge	9,329.80	8,000.00	-	793.10	-	-	2,121.60	-	1,547.00	-	-	-	2,841.20	1,067.80	8,370.70
7853	Bouncy Castle	13,574.00	-	5,616.00	-	-	-	-	-	-	-	-	-	-	-	5,616.00
7854	Pedalos	31,106.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7855	Rowing Boats	3,580.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7901	Bank Charges	5,474.44	6,000.00	377.25	519.50	505.41	680.86	602.52	919.00	464.04	428.58	343.80	337.96	351.26	385.48	5,915.66
8201	Subscriptions	5,214.94	3,500.00	211.03	218.83	353.18	233.86	215.90	245.91	222.17	363.90	199.30	2,179.30	218.10	213.00	4,874.48
8202	Uniform	2,156.42	2,000.00	1,027.85	-	-	-	-	23.18	-	115.06	125.96	119.97	39.99	667.65	2,119.66
8203	Training Costs	2,165.00	5,000.00	202.50	1,670.00	385.00	-	-	-	-	-	-	-	-	-	2,257.50
8204	Insurance	1,479.58	2,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8205	Entertainment	540.00	600.00	-	139.90	56.45	-	-	-	-	-	-	-	-	117.20	313.55
8209	Refreshments	258.58	500.00	-	17.94	41.86	17.94	44.85	14.95	4.30	-	-	-	50.80	-	192.64
8250	Sundry Expenses	84.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		419,204.45	401,425.00	31,438.07	42,021.86	44,786.48	42,810.59	48,381.87	44,045.45	35,032.74	30,592.63	20,697.27	28,148.47	29,980.94	33,435.02	431,371.39