

Swanley Town Council: Swanley Link

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
4056	Black Refuse Sacks	3,464.16	3,500.00	350.00	517.92	551.25	426.25	262.50	385.00	465.00	506.25	273.75	404.17	540.00	1,000.00	5,682.09
4057	White Refuse Sacks	1,142.93	1,250.00	86.67	284.08	178.35	99.60	85.00	87.92	140.84	137.50	92.95	229.59	132.49	232.51	1,787.50
4058	Brown Refuse Sacks	8,490.32	10,500.00	1,011.51	1,225.51	2,217.34	1,522.24	1,596.02	990.66	970.01	390.67	194.69	533.34	672.34	1,158.34	12,482.67
4060	Radar Keys	7.50	5.00	5.83	-	-	3.33	3.33	-	-	-	3.33	-	6.66	-	22.48
4211	Services Recharge - KCC	78,470.45	76,350.00	19,087.35	-	-	19,087.35	-	-	19,087.35	-	-	26,937.66	-	-	84,199.71
		91,575.36	91,605.00	20,541.36	2,027.51	2,946.94	21,138.77	1,946.85	1,463.58	20,663.20	1,034.42	564.72	28,104.76	1,351.49	2,390.85	104,174.45

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
5007	Refuse Sacks	10,500.00	12,500.00	1,500.00	750.00	3,000.00	1,750.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00	13,000.00
5008	Radar Keys	-	-	90.90	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	90.90
7000	Salaries	118,689.00	128,850.00	10,049.92	9,993.92	9,635.29	10,297.05	10,129.18	10,103.18	10,108.38	16,417.89	10,890.83	9,928.42	10,911.63	10,899.63	129,365.32
7001	Pension	8,756.80	9,750.00	733.74	733.74	733.74	772.38	746.62	746.62	746.62	1,272.80	812.40	812.40	812.40	812.40	9,735.86
7006	Employers NI	10,581.79	10,545.00	859.73	856.14	806.65	893.82	874.80	871.22	871.93	1,742.66	979.91	847.09	982.78	981.12	11,567.85
7100	Services Recharge - KCC	809.97	1,080.00	-	269.99	539.98	-	269.99	-	-	269.99	-	-	269.99	-	1,619.94
7502	Stationery	210.73	250.00	-	-	65.95	-	69.47	-	-	-	-	-	32.98	-	168.40
7550	Telephone & Broadband	347.63	350.00	27.00	32.64	27.00	27.59	27.59	27.00	27.00	27.00	27.00	27.00	18.50	16.00	311.32
7552	Computers & Software	180.00	180.00	45.00	-	-	45.00	-	-	45.00	-	-	-	45.00	-	180.00
7807	Key. Locks & Chains	22.18	10.00	-	-	-	18.00	6.89	-	-	-	-	-	-	-	24.89
8202	Uniforms	21.85	300.00	191.58	-	-	-	-	-	-	-	-	-	-	-	191.58
8203	Training	65.00	250.00	-	-	-	-	-	119.00	-	430.00	-	-	-	-	549.00
8209	Refreshment	177.81	150.00	24.20	29.69	-	41.40	25.99	-	27.45	35.80	-	30.28	-	36.25	251.06
		150,362.76	164,215.00	13,522.07	12,666.12	14,808.61	13,845.24	13,150.53	12,867.02	12,826.38	21,196.14	12,710.14	11,645.19	14,073.28	13,745.40	167,056.12