Swanley Town Council: Estates

YTD Summary 2023 / 2024

Income

Code	Description	2022/2023 Actual 22/23	2023/2024 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
4017	Swanley RFC	**3,999.96**	4,000.00	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,999.96
4051	Allotments	**739.33**	850.00	-	-	-	-	-	-	-	-	-	585.80	-	31.67	617.47
4052	Dog Bin Emptying	**390.00**	400.00	390.00	-	-	-	-	-	-	-	-	-	-	-	390.00
4207	Service Recharge - SNBR	**885.41**	800.00	-	-	-	-	-	-	-	767.20	-	-	-	-	767.20
4208	Service Recharge - SDC	**-**	-	-	-	5,000.00	-	-	-	-						5,000.00
4209	Service Recharge - Trollies	**11,210.00**	6,200.00	-	690.00	200.00	-	1,620.00	500.00	-	2,150.00	-	14,990.00	5,700.00	-	25,850.00
4212	Service Recharge - Urban Maintenance	**7,529.28**	8,600.00	-	-	-	8,312.18	-	-	-	-	-	-	-	-	8,312.18
4213	Service Recharge - St Mary's CofE School	**4,050.00**	6,300.00	337.50	337.50	337.50	337.50	559.29	559.29	559.29	559.29	559.29	559.29	559.29	559.29	5,824.32
4214	Service Recharge - St Mary's Churchyard	**2,300.04**	-	191.67	191.67	191.67	191.67	-	-	-	-	-	-	-	-	766.68
4218	Service Recharge - Fuel	**199.99**	450.00	33.33	-	-	40.00	-	-	-	-	-	-	-	-	73.33
4219	Service Recharge - Horizon Primary	**704.89**	-	-	-	-	-	-	762.68	-	-	-	-	-	-	762.68
4222	Service Recharge - Landscaping	**850.00**	-	-	102.99	-	102.99	-	252.99	3,998.80	8,432.54	-	3,683.74	-	102.99	16,677.04
4223	Service Recharge - Repairs	**74.92**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4224	Service Recharge - Greenhithe	**3,438.76**	-	-	-	-	-	-	-	-	5,861.82	-	-	-	-	5,861.82
4600	Outdoor Event Revenue	**180.00**	350.00	300.00	-	-	-	-	80.00	-	-	-	-	-	-	380.00
4608	Football Pitch Hire	**2,760.46**	3,800.00	144.81	252.44	-	-	1,412.54	-	-	144.03	-	336.07	384.08	-	2,673.97
		39,313.04	31,750.00	1,730.64	1,907.93	6,062.50	9,317.67	3,925.16	2,488.29	4,891.42	18,248.21	892.62	20,488.23	6,976.70	1,027.28	**77,956.65**

Expenditure

Code	Description	2022/2023 Actual 22/23	2023/2024 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
5010	Sporting Equipment Purchases	**-**	500.00	-	-	-	-	-	-	1,999.94	210.00	-	210.00	210.00	-	2,629.94
5020	Equipment / Machinery	**1,617.59**	9,300.00	283.33	-	2,471.00	-	392.57	319.79	-	5,596.18	-	490.81	245.58	54.99	9,854.25
5021	Equipment / Machinery Repairs	**3,933.49**	4,000.00	280.99	552.17	631.45	77.78	191.31	-	440.00	2,259.48	96.41	174.75	3,317.96	105.24	8,127.54
5028	Service Recharge - Trollies Collection	**-**	-					-	-	-	-	-	1,220.00	432.00		1,652.00
5029	Landscaping / Horticultural Work	**-**	2,000.00	-	-	-	1,199.87	-	-	-	-	-	-		374.76	1,574.63
5030	Horticulture	**309.50**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7001	Salaries	**132,869.85**	141,000.00	11,112.45	11,962.49	11,741.99	12,808.84	11,757.63	12,466.46	10,641.15	15,811.78	11,665.62	10,511.79	11,116.06	11,409.83	143,006.09
7006	Pension	**25,207.51**	27,700.00	2,098.51	2,227.90	2,200.95	2,313.92	2,229.21	2,337.82	1,859.83	2,968.35	2,032.56	2,025.24	1,992.44	2,003.62	26,290.35
7100	Employers NI	**11,567.46**	12,400.00	905.88	1,040.46	992.76	1,139.99	994.92	1,092.75	945.45	1,659.01	1,086.83	970.48	1,011.00	1,051.54	12,891.07
7202	GasOil	**2,900.85**	3,000.00	665.35	-	453.37	-	799.30	-	-	-	-	-	-	-	1,918.02
7300	Vehicle Fuel	**7,190.97**	5,500.00	623.04	754.61	529.88	429.63	779.95	487.17	416.04	709.14	644.99	429.52	468.08	472.43	6,744.48
7301	Vehicle Repairs and Servicing	**5,228.81**	3,000.00	465.61	2,620.40	823.20	74.54	2,410.35	-	3,195.54	79.17	162.79	228.33	-	187.50	10,247.43
7302	Vehicle Licences	**679.93**	650.00	76.11	76.11	81.37	81.37	81.37	81.37	81.37	81.37	81.37	84.00	84.00	84.00	973.81
7303	Vehicle Insurance	**3,735.18**	3,750.00	-	-	147.03	-	-	-	4,946.28	-	-	-	-	-	5,093.31
7304	Miscellaneous Motor Expenses	**1,187.25**	700.00	35.00	-	-	90.00	-	-	-	156.17	30.00	60.00	90.00	90.00	551.17
7307	Vehicle Leasing	**3,091.84**	4,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7308	Vehicle Leasing Settlement	**7,574.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	**385.10**	400.00	36.25	50.29	36.25	6.55	16.00	22.36	22.40	18.54	16.62	18.00	16.00	16.00	275.26
7602	Health & Safety	**1,777.49**	4,000.00	-	-	-	-	-	-	1,664.00	-	-	18.98	-	2,050.00	3,732.98
7700	Equipment Hire	**42.00**	-	-	-	-	72.00	57.14	-	-	196.25	-	-	-	-	325.39
7800	Repairs & Maintenance	**148.16**	650.00	-	-	-	-	-	-	305.00	219.50	-	184.50	-	925.45	1,634.45
7804	Materials	**1,083.34**	1,000.00	-	4.13	-	97.99	-	43.49	-	18.80	7.08	-	30.64	-	202.13
7805	Small Tools	**932.30**	1,000.00	76.33	26.66	62.05	59.41	133.32	-	-	5.00	4.46	80.50	167.18	457.34	1,072.25

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**
7806	Consumables	**966.27**	1,200.00	49.98	16.54	8.68	19.68	48.52	42.82	25.65	-	3.30	59.39	29.73	11.69	315.98
7808	Lamps & Tubes	**-**	-				-	-	-		-	30.76				30.76
8203	Uniforms	**802.50**	600.00	248.54	61.40	190.06	29.24	94.50	-	271.87	78.57	-	47.77	-	49.52	1,071.47
8206	Training	**3,707.00**	5,000.00	685.00	-	-	-	-	-	-	-	-	-	-	1,925.83	2,610.83
		216,938.39	231,550.00	17,642.37	19,393.16	20,370.04	18,500.81	19,986.09	16,894.03	26,814.52	30,067.31	15,862.79	16,814.06	19,210.67	21,269.74	**242,825.59**