

Swanley Town Council: Estates

YTD Summary 2024 / 2025

Income

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	999.99	3,999.96
4051	Allotments	-	-	-	-	-	-	-	617.47
4052	Dog Bin Emptying	390.00	-	-	-	-	-	390.00	390.00
4207	Service Recharge - SNBR	-	-	-	-	-	-	-	767.20
4208	Service Recharge - SDC	-	-	5,000.00	-	-	-	5,000.00	5,000.00
4209	Service Recharge - Trolleys	-	690.00	200.00	-	1,620.00	500.00	890.00	25,850.00
4212	Service Recharge - Urban Maintenance	-	-	-	8,312.18	-	-	-	8,312.18
4213	Service Recharge - St Mary's CofE School	337.50	337.50	337.50	337.50	559.29	559.29	1,012.50	5,824.32
4214	Service Recharge - St Mary's Churchyard	191.67	191.67	191.67	191.67	-	-	575.01	766.68
4218	Service Recharge - Fuel	33.33	-	-	40.00	-	-	33.33	73.33
4219	Service Recharge - Horizon Primary	-	-	-	-	-	762.68	-	762.68
4222	Service Recharge - Landscaping	-	102.99	-	102.99	-	252.99	102.99	16,677.04
4224	Service Recharge - Greenhithe	-	-	-	-	-	-	-	5,861.82
4600	Outdoor Event Revenue	300.00	-	-	-	-	80.00	300.00	380.00
4608	Football Pitch Hire	144.81	252.44	-	-	1,412.54	-	397.25	2,673.97
		1,730.64	1,907.93	6,062.50	9,317.67	3,925.16	2,488.29	9,701.07	77,956.65

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
1,650.00	333.33	333.33	333.33	-	-	-	999.99
900.00	15.83	-	-	-	-	-	15.83
390.00	390.00	-	-	-	-	-	390.00
900.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,000.00	1,400.00	-	-	-	-	-	1,400.00
8,600.00	-	-	-	-	-	-	-
6,710.00	559.29	597.85	597.85	-	-	-	1,754.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	109.38	109.38	4,774.85	-	-	-	4,993.61
-	-	-	-	-	-	-	-
380.00	-	-	60.00	-	-	-	60.00
3,800.00	384.08	53.07	-	-	-	-	437.15
43,330.00	3,191.91	1,093.63	5,766.03	-	-	-	10,051.57

Expenditure

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
5010	Sporting Equipment Purchases	-	-	-	-	-	-	-	2,629.94
5020	Equipment / Machinery	283.33	-	2,471.00	-	392.57	319.79	2,754.33	9,854.25
5021	Equipment / Machinery Repairs	280.99	552.17	631.45	77.78	191.31	-	1,464.61	8,127.54
5028	Service Recharge - Trolleys Collection					-	-	-	1,652.00
5029	Landscaping / Horticultural Work	-	-	-	1,199.87	-	-	-	1,574.63
5030	Horticulture	-	-	-	-	-	-	-	-
7001	Salaries	11,112.45	11,962.49	11,741.99	12,808.84	11,757.63	12,466.46	34,816.93	143,006.09
7006	Pension	2,098.51	2,227.90	2,200.95	2,313.92	2,229.21	2,337.82	6,527.36	26,290.35
7100	Employers NI	905.88	1,040.46	992.76	1,139.99	994.92	1,092.75	2,939.10	12,891.07
7202	GasOil	665.35	-	453.37	-	799.30	-	1,118.72	1,918.02
7300	Vehicle Fuel	623.04	754.61	529.88	429.63	779.95	487.17	1,907.53	6,744.48
7301	Vehicle Repairs and Servicing	465.61	2,620.40	823.20	74.54	2,410.35	-	3,909.21	10,247.43
7302	Vehicle Licences	76.11	76.11	81.37	81.37	81.37	81.37	233.59	973.81
7303	Vehicle Insurance	-	-	147.03	-	-	-	147.03	5,093.31
7304	Miscellaneous Motor Expenses	35.00	-	-	90.00	-	-	35.00	551.17
7307	Vehicle Leasing	-	-	-	-	-	-	-	-
7308	Vehicle Leasing Settlement	-	-	-	-	-	-	-	-
7550	Telephone & Broadband	36.25	50.29	36.25	6.55	16.00	22.36	122.79	275.26
7602	Health & Safety	-	-	-	-	-	-	-	3,732.98
7700	Equipment Hire	-	-	-	72.00	57.14	-	-	325.39
7800	Repairs & Maintenance	-	-	-	-	-	-	-	1,634.45
7804	Materials	-	4.13	-	97.99	-	43.49	4.13	202.13
7805	Small Tools	76.33	26.66	62.05	59.41	133.32	-	165.04	1,072.25
7806	Consumables	49.98	16.54	8.68	19.68	48.52	42.82	75.20	315.98
7808	Lamps & Tubes				-	-	-	-	30.76

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
500.00	-	-	-	-	-	-	-
6,000.00	740.48	892.50	802.45	-	-	-	2,435.43
4,500.00	110.22	61.70	-	-	-	-	171.92
-	116.00	-	-	-	-	-	116.00
4,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
156,800.00	13,393.51	11,814.41	11,659.37	-	-	-	36,867.29
29,230.00	2,390.18	2,421.98	2,390.19	-	-	-	7,202.35
14,460.00	1,325.29	1,107.37	1,085.98	-	-	-	3,518.64
3,150.00	730.35	-	613.53	-	-	-	1,343.88
6,500.00	481.07	639.57	516.86	-	-	-	1,637.50
5,000.00	1,447.29	1,085.05	-	-	-	-	2,532.34
1,000.00	84.00	84.00	86.68	-	-	-	254.68
5,000.00	140.00	-	-	-	-	-	140.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
275.00	-	-	-	-	-	-	-
2,000.00	17.26	17.26	17.26	-	-	-	51.78
400.00	-	-	-	-	-	-	-
1,000.00	-	-	31.20	-	-	-	31.20
1,000.00	-	-	-	-	-	-	-
1,000.00	147.90	-	245.58	-	-	-	393.48
1,200.00	86.13	6.49	54.97	-	-	-	147.59
25.00	96.27	50.39	28.41	-	-	-	175.07
40.00	-	-	-	-	-	-	-

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
8203	Uniforms	248.54	61.40	190.06	29.24	94.50	-	500.00	1,071.47
8206	Training	685.00	-	-	-	-	-	685.00	2,610.83
		17,642.37	19,393.16	20,370.04	18,500.81	19,986.09	16,894.03	57,405.57	242,825.59

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
1,000.00	205.15	163.03	94.39	-	-	-	462.57
5,000.00	-	-	-	-	-	-	-
249,080.00	21,511.10	18,343.75	17,626.87	-	-	-	57,481.72