

Swanley Town Council: Estates

YTD Summary 2024 / 2025

Income

Code	Description
4017	Swanley RFC
4051	Allotments
4052	Dog Bin Emptying
4207	Service Recharge - SNBR
4208	Service Recharge - SDC
4209	Service Recharge - Trolleys
4212	Service Recharge - Urban Maintenance
4213	Service Recharge - St Mary's CofE School
4214	Service Recharge - St Mary's Churchyard
4218	Service Recharge - Fuel
4219	Service Recharge - Horizon Primary
4222	Service Recharge - Landscaping
4224	Service Recharge - Greenhithe
4600	Outdoor Event Revenue
4608	Football Pitch Hire

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 23/24	Actual 23/24
333.33	333.33	333.33	333.33	333.33	333.33	2,999.97	3,999.96
-	-	-	-	-	-	-	617.47
-	-	-	-	-	-	390.00	390.00
-	-	-	-	767.20	-	767.20	767.20
-	-	-	-			5,000.00	5,000.00
-	1,620.00	500.00	-	2,150.00	-	5,160.00	25,850.00
8,312.18	-	-	-	-	-	8,312.18	8,312.18
337.50	559.29	559.29	559.29	559.29	559.29	4,146.45	5,824.32
191.67	-	-	-	-	-	766.68	766.68
40.00	-	-	-	-	-	73.33	73.33
-	-	762.68	-	-	-	762.68	762.68
102.99	-	252.99	3,998.80	8,432.54	-	12,890.31	16,677.04
-	-	-	-	5,861.82	-	5,861.82	5,861.82
-	-	80.00	-	-	-	380.00	380.00
-	1,412.54	-	-	144.03	-	1,953.82	2,673.97
9,317.67	3,925.16	2,488.29	4,891.42	18,248.21	892.62	49,464.44	77,956.65

Budget 24/25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25
1,650.00	333.33	333.33	333.33	333.33	333.33	333.33	2,999.97
900.00	-	-	-	-	-	-	15.83
390.00	-	-	-	-	-	-	390.00
900.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
20,000.00	-	-	-	2,640.00	2,100.00	-	6,140.00
8,600.00	4,568.78	-	-	-	-	4,568.77	9,137.55
6,710.00	597.85	597.85	597.85	597.85	597.85	597.85	5,342.09
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	600.00	109.38	-	109.38	581.66	4,295.97	10,690.00
-	-	-	-	4,409.54	-	-	4,409.54
380.00	-	-	60.00	-	60.00	-	180.00
3,800.00	1,141.20	79.30	870.12	159.21	159.21	212.28	3,058.47
43,330.00	7,241.16	1,119.86	1,861.30	8,249.31	3,832.05	10,008.20	42,363.45

Expenditure

Code	Description
5010	Sporting Equipment Purchases
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5028	Service Recharge - Trolleys Collection
5029	Landscaping / Horticultural Work
5030	Horticulture
7001	Salaries
7006	Pension
7100	Employers NI
7202	GasOil
7300	Vehicle Fuel
7301	Vehicle Repairs and Servicing
7302	Vehicle Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7307	Vehicle Leasing
7308	Vehicle Leasing Settlement
7550	Telephone & Broadband
7602	Health & Safety
7700	Equipment Hire
7800	Repairs & Maintenance
7804	Materials
7805	Small Tools
7806	Consumables
7808	Lamps & Tubes

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 23/24	Actual 23/24
-	-	-	1,999.94	210.00	-	2,209.94	2,629.94
-	392.57	319.79	-	5,596.18	-	9,062.87	9,854.25
77.78	191.31	-	440.00	2,259.48	96.41	4,529.59	8,127.54
	-	-	-	-	-	-	1,652.00
1,199.87	-	-	-	-	-	1,199.87	1,574.63
-	-	-	-	-	-	-	-
12,808.84	11,757.63	12,466.46	10,641.15	15,811.78	11,665.62	109,968.41	143,006.09
2,313.92	2,229.21	2,337.82	1,859.83	2,968.35	2,032.56	20,269.05	26,290.35
1,139.99	994.92	1,092.75	945.45	1,659.01	1,086.83	9,858.05	12,891.07
-	799.30	-	-	-	-	1,918.02	1,918.02
429.63	779.95	487.17	416.04	709.14	644.99	5,374.45	6,744.48
74.54	2,410.35	-	3,195.54	79.17	162.79	9,831.60	10,247.43
81.37	81.37	81.37	81.37	81.37	81.37	721.81	973.81
-	-	-	4,946.28	-	-	5,093.31	5,093.31
90.00	-	-	-	156.17	30.00	311.17	551.17
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6.55	16.00	22.36	22.40	18.54	16.62	225.26	275.26
-	-	-	1,664.00	-	-	1,664.00	3,732.98
72.00	57.14	-	-	196.25	-	325.39	325.39
-	-	-	305.00	219.50	-	524.50	1,634.45
97.99	-	43.49	-	18.80	7.08	171.49	202.13
59.41	133.32	-	-	5.00	4.46	367.23	1,072.25
19.68	48.52	42.82	25.65	-	3.30	215.17	315.98
-	-	-	-	-	30.76	30.76	30.76

Budget 24/25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25
500.00	-	-	510.00	-	-	-	510.00
6,000.00	153.10	186.04	-	102.52	-	-	2,877.09
4,500.00	297.55	207.27	42.73	18.25	640.00	2,735.90	4,113.62
-	-	-	-	-	-	-	116.00
4,000.00	4,601.92	-	-	108.96	281.66	62.50	5,055.04
-	-	-	-	-	-	-	-
156,800.00	11,834.66	11,659.37	11,872.56	11,659.37	16,068.97	12,459.57	112,421.79
29,230.00	2,426.14	2,390.19	2,433.90	2,390.19	3,294.15	2,554.24	22,691.16
14,460.00	1,110.16	1,085.98	1,115.39	1,085.98	1,707.78	1,196.39	10,820.32
3,150.00	-	603.63	-	-	-	-	1,947.51
6,500.00	751.08	577.27	473.17	509.65	470.74	512.53	4,931.94
5,000.00	87.50	2,405.76	87.50	8.93	-	406.51	5,528.54
1,000.00	86.62	86.62	86.62	86.62	86.62	86.62	774.40
5,000.00	-	-	3,169.88	-	-	489.52	3,799.40
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
275.00	-	-	-	-	-	-	-
2,000.00	17.26	17.27	17.26	17.26	17.26	17.26	155.35
400.00	-	-	14.62	-	293.62	4.87	313.11
1,000.00	6.18	-	-	-	-	-	37.38
1,000.00	-	-	-	-	-	140.00	140.00
1,000.00	86.29	448.03	-	258.42	-	-	1,186.22
1,200.00	359.58	94.86	4.86	105.18	19.40	66.77	798.24
25.00	33.59	42.06	50.27	121.17	38.53	45.30	505.99
40.00	-	-	-	-	-	-	-

Monthly Finances (G)

Code	Description
8203	Uniforms
8206	Training

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 23/24	Actual 23/24
29.24	94.50	-	271.87	78.57	-	974.18	1,071.47
-	-	-	-	-	-	685.00	2,610.83
18,500.81	19,986.09	16,894.03	26,814.52	30,067.31	15,862.79	185,531.12	242,825.59

Budget 24/25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25
1,000.00	-	9.16	290.88	69.52	44.32	34.99	911.44
5,000.00	-	-	-	-	-	-	-
249,080.00	21,851.63	19,813.51	20,169.64	16,542.02	22,963.05	20,812.97	179,634.54