

Swanley Town Council: Civic Centre

YTD Summary 2024 / 2025

Expenditure																	
Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
5000	Street Lighting	23.81	-	-	31.02	-	-	231.54	231.54	250.00	55.46	-	-	-	-	-	55.46
5010	Sporting Equipment Purchases	-	-	68.18	-	-	-	68.18	68.18	300.00	-	-	-	-	-	-	-
5011	Licenses	-	-	75.00	-	21.00	159.00	292.00	292.00	300.00	-	-	-	-	-	-	-
5020	Equipment / Machinery	-	324.56	46.79	315.18	2,017.19	300.00	4,981.44	4,981.44	3,000.00	128.00	-	-	-	-	-	128.00
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	240.00	240.00	1,000.00	2,365.00	-	-	-	-	-	2,365.00
5022	Playground Equipment	-	-	-	-	-	-	1,835.00	1,835.00	4,000.00	-	-	-	-	-	-	-
5023	Playground Equipment Repairs	319.46	-	-	-	347.02	-	9,092.96	9,092.96	5,500.00	109.42	-	-	-	-	-	109.42
5029	Landscaping / Horticultural Work	-	-	-	-	-	-	2,700.00	2,700.00	-	-	-	-	-	-	-	-
5030	Horticulture	35.00	17.50	-	55.41	68.92	-	479.33	479.33	150.00	23.33	-	-	-	-	-	23.33
5032	Summer Fireworks / Funfest	-	-	-	-	32,676.59	180.00	32,881.59	32,881.59	26,000.00	210.60	-	-	-	-	-	210.60
5034	Firework Night	-	-	-	501.15	(46.16)	-	5,151.29	5,151.29	6,000.00	-	-	-	-	-	-	-
5035	Remembrance Day	300.00	-	-	-	-	-	450.20	450.20	1,500.00	-	-	-	-	-	-	-
5036	Swanley in Bloom	-	1,126.00	28,657.39	46.22	44.00	-	33,642.61	33,642.61	29,000.00	745.00	-	-	-	-	-	745.00
5038	Light up the Town	-	-	-	-	-	7,342.34	20,505.24	20,505.24	19,000.00	-	-	-	-	-	-	-
5041	Armed Forces Day	-	-	2,252.35	2,820.00	-	-	5,082.30	5,082.30	5,000.00	-	-	-	-	-	-	-
5042	St George's Day	1,240.00	975.00	-	-	-	-	2,464.50	2,464.50	2,500.00	2,125.43	-	-	-	-	-	2,125.43
5044	Community Tennis	-	740.00	-	-	-	-	1,248.00	1,248.00	740.00	-	-	-	-	-	-	-
5045	Function Expenditure	-	-	-	-	-	-	161.34	161.34	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	-	-	-	-	420.00	420.00	-	1,000.00	-	-	-	-	-	1,000.00
5049	Great British Spring Clean	-	-	-	-	-	-	265.00	265.00	700.00	-	-	-	-	-	-	-
5051	Neighbourhood Plan	-	-	-	-	-	-	71.10	71.10	-	-	-	-	-	-	-	-
5053	Tree Fund	-	-	-	387.50	-	-	3,087.50	3,087.50	500.00	-	-	-	-	-	-	-
5054	Room Hire - Recharge	1,460.00	2,590.00	2,930.00	2,205.00	1,960.00	2,380.00	29,457.50	29,457.50	24,000.00	2,135.00	-	-	-	-	-	2,135.00
5056	Skate Jam	280.00	-	-	-	-	-	280.00	280.00	-	-	-	-	-	-	-	-
5058	Save the Children	-	-	-	-	-	-	49.45	49.45	-	-	-	-	-	-	-	-
5059	King's Coronation	479.49	226.69	-	-	-	-	706.18	706.18	-	-	-	-	-	-	-	-
5060	Just Bin It	-	-	64.55	-	180.00	-	244.55	244.55	1,000.00	-	-	-	-	-	-	-
5061	Swanley Shed	-	-	-	348.13	-	-	348.13	348.13	-	-	-	-	-	-	-	-
6200	Website	-	-	-	-	-	-	1,120.00	1,120.00	960.00	-	-	-	-	-	-	-
6201	Advertising, Social Media and Marketing	-	-	-	-	238.81	-	238.81	238.81	1,000.00	-	-	-	-	-	-	-
7000	Salaries	22,267.84	22,932.74	22,706.27	23,350.46	22,752.14	23,055.72	297,306.19	297,306.19	313,900.00	36,538.52	-	-	-	-	-	36,538.52
7001	Pension	3,586.30	3,650.54	3,631.41	3,675.18	3,639.60	3,639.60	47,398.55	47,398.55	52,600.00	3,884.55	-	-	-	-	-	3,884.55
7006	Employers N.I.	2,082.07	2,120.66	2,273.67	2,333.32	2,291.85	2,297.51	30,477.40	30,477.40	31,700.00	2,506.83	-	-	-	-	-	2,506.83
7008	Recruitment Expenses	-	-	-	-	-	-	210.73	210.73	-	46.14	-	-	-	-	-	46.14
7012	Security Staffing	899.64	-	-	-	-	-	1,223.52	1,223.52	500.00	-	-	-	-	-	-	-
7097	Staff Reward	-	50.00	-	-	-	-	100.00	100.00	250.00	-	-	-	-	-	-	-
7099	Staff Expenses	-	80.00	12.30	-	-	-	110.43	110.43	-	-	-	-	-	-	-	-
7102	Water Rates	228.63	-	-	388.06	-	-	(4,095.21)	(4,095.21)	4,000.00	66.67	-	-	-	-	-	66.67
7103	General Rates	5,072.95	5,484.00	5,016.00	5,016.00	5,016.00	5,016.00	50,684.95	50,684.95	50,680.00	5,345.40	-	-	-	-	-	5,345.40
7105	Recycling - Waste Collection	635.75	1,547.47	2,157.51	1,593.28	1,669.86	901.33	14,853.08	14,853.08	13,000.00	620.94	-	-	-	-	-	620.94

Monthly Finances (A)

Code	Description
7200	Electricity
7201	Gas
7302	Vehicle Insurance
7351	Travel
7400	Travel Allowance
7500	Printing
7501	Postage and Carriage
7502	Office Stationery
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7607	Election Costs
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7809	Premises Expenses (Oaks)
7901	Bank Charges
7903	Loan Interest Paid
8200	Donations
8201	Subscriptions
8202	Uniform
8203	Training Costs
8204	Insurance
8205	Entertainment
8207	Conference / Events
8208	Grants
8209	Refreshments
8212	Skate Park
8213	Rugby

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
737.94	841.79	773.11	659.58	672.58	1,111.90	13,871.10	13,871.10
-	2,014.50	-	-	-	-	5,114.29	5,114.29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	95.26	95.26
-	-	-	-	-	-	1,595.80	1,595.80
675.42	-	12.95	675.13	381.45	-	2,778.40	2,778.40
-	3.70	11.45	-	1,005.20	-	2,101.88	2,101.88
149.66	510.33	546.51	356.98	223.73	67.66	3,035.99	3,035.99
-	-	3,120.00	-	-	-	9,200.00	9,200.00
-	-	-	850.00	-	-	2,550.00	2,550.00
-	-	124.05	-	-	-	154.05	154.05
8.33	60.00	-	-	-	-	363.01	363.01
333.89	164.14	149.29	793.05	145.38	213.10	3,053.79	3,053.79
951.21	5,578.59	1,196.22	1,594.16	2,361.18	1,005.34	24,603.27	24,603.27
6.00	6.00	3,887.75	159.60	33.00 (1,140.00)	-	4,840.35	4,840.35
-	534.20	-	-	-	-	3,688.40	3,688.40
853.66	477.50	941.95	1,182.97	1,510.29	82.99	11,549.62	11,549.62
-	1,600.00	-	8,375.00	1,400.00	-	11,375.00	11,375.00
783.68	6,519.23	822.18	822.18	853.68	846.68	15,356.71	15,356.71
-	-	-	-	-	-	21,091.64	21,091.64
-	-	-	-	-	-	300.00	300.00
24.97	490.00	-	923.40	1,073.91	-	5,689.24	5,689.24
64.57	-	50.00	-	332.00	278.00	2,218.01	2,218.01
-	-	3,702.45	-	-	-	3,702.45	3,702.45
-	-	-	-	33.00	-	331.49	331.49
1,274.92	2,364.51	5,137.71	1,201.44	468.83	5,026.39	24,261.64	24,261.64
2,096.49	3,131.67	327.33	701.26	2,952.61	520.09	16,161.97	16,161.97
44.98	122.88	84.26	101.02	174.15	146.78	1,518.84	1,518.84
1,667.52	5,336.78	1,180.00	-	120.00	-	11,689.31	11,689.31
-	39.96	1,049.75	174.36	-	37.50	1,728.85	1,728.85
-	-	6.49	-	-	-	84.14	84.14
16.41	11.90	9.00	46.58	17.49	-	421.90	421.90
-	-	-	51.97	-	-	134.05	134.05
-	-	-	-	-	-	-	-
363.41	277.18	253.00	432.81	319.84	356.90	4,516.77	4,516.77
-	-	-	-	4,695.33	-	9,390.66	9,390.66
500.00	-	-	-	-	-	5,770.00	5,770.00
2,266.11	164.90	45.01	142.23	140.56	205.56	5,118.16	5,118.16
36.80	-	-	-	-	-	2,747.19	2,747.19
-	-	-	660.00	80.00	80.00	940.00	940.00
219.92	24,483.69	-	-	-	1,643.10	26,346.71	26,346.71
-	172.68	25.25	-	-	38.48	1,217.03	1,217.03
94.50	-	-	-	-	787.50	920.00	920.00
3,900.00	-	1,500.00	-	850.00	2,900.00	9,598.87	9,598.87
2.50	-	4.80	20.95	-	-	168.94	168.94
-	2,500.00	-	-	-	-	2,500.00	2,500.00
-	-	-	-	-	-	17,773.42	17,773.42

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
15,600.00	1,910.77	-	-	-	-	-	1,910.77
4,700.00	-	-	-	-	-	-	-
-	11.00	-	-	-	-	-	11.00
-	4.00	-	-	-	-	-	4.00
-	404.00	-	-	-	-	-	404.00
2,200.00	-	-	-	-	-	-	-
1,500.00	1.50	-	-	-	-	-	1.50
2,900.00	124.75	-	-	-	-	-	124.75
11,520.00	-	-	-	-	-	-	-
3,520.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
2,640.00	203.38	-	-	-	-	-	203.38
12,000.00	1,536.02	-	-	-	-	-	1,536.02
5,000.00	-	-	-	-	-	-	-
3,600.00	-	-	-	-	-	-	-
4,000.00	-	-	-	-	-	-	-
2,500.00	-	-	-	-	-	-	-
9,600.00	615.68	-	-	-	-	-	615.68
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
3,000.00	100.02	-	-	-	-	-	100.02
2,000.00	42.00	-	-	-	-	-	42.00
5,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
30,000.00	946.91	-	-	-	-	-	946.91
7,500.00	175.35	-	-	-	-	-	175.35
1,500.00	109.46	-	-	-	-	-	109.46
3,000.00	-	-	-	-	-	-	-
1,500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
500.00	20.83	-	-	-	-	-	20.83
-	7.30	-	-	-	-	-	7.30
10,000.00	240.00	-	-	-	-	-	240.00
5,000.00	427.36	-	-	-	-	-	427.36
9,390.00	-	-	-	-	-	-	-
12,500.00	-	-	-	-	-	-	-
6,500.00	4,889.46	-	-	-	-	-	4,889.46
-	37.50	-	-	-	-	-	37.50
1,000.00	385.00	-	-	-	-	-	385.00
26,500.00	2,068.58	-	-	-	-	-	2,068.58
1,000.00	165.02	-	-	-	-	-	165.02
-	38.00	-	-	-	-	-	38.00
2,000.00	39,986.08	-	-	-	-	-	39,986.08
-	28.04	-	-	-	-	-	28.04
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

Monthly Finances (A)

Code	Description
8214	CIL - Cess Pit
8215	CIL - Floodlights
8216	CIL - Splash Pool
8217	CIL - S Village Traffic Management
8300	Alexandra Suite - Yr1
8301	The Olympic - Yr1
8302	Civic - Yr1
8303	Oaks Surgery - Yr1
8304	Housing Stock - Yr1
8305	Swanley Park / Estates - Yr1
8306	Neighbourhood Operative

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	95,847.32	95,847.32
-	-	-	-	-	-	20,813.91	20,813.91
-	-	-	-	-	-	20,673.75	20,673.75
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
55,983.83	99,271.29	94,851.93	62,990.58	92,721.03	59,479.47	1,025,068.56	1,025,068.56

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
-	28,710.44	-	-	-	-	-	28,710.44
-	-	-	-	-	-	-	-
-	17,237.12	-	-	-	-	-	17,237.12
-	10,315.27	-	-	-	-	-	10,315.27
51,000.00	-	-	-	-	-	-	-
45,000.00	-	-	-	-	-	-	-
6,000.00	-	-	-	-	-	-	-
10,000.00	-	-	-	-	-	-	-
31,500.00	-	-	-	-	-	-	-
91,000.00	6,416.00	-	-	-	-	-	6,416.00
31,560.00	-	-	-	-	-	-	-
1,075,260.00	175,063.13	-	-	-	-	-	175,063.13

Swanley Town Council: Civic Centre

YTD Summary 2024 / 2025

Income

Code	Description
4000	Precept
4001	Community Infrastructure Levy
4004	Rent - Miller & Cotton
4005	Rent - Oaks Clinic
4011	Rent - Pedham Farm
4016	Rent - AFA
4021	Rent - Haskins Designs
4053	Solar Panel Income
4063	Swanley 40th Fireworks / Funfest
4065	Firework Night
4066	St George's Day
4068	Armed Forces Day
4070	Light up the Town
4076	Save The Children
4081	Swanley Shed
4084	Mini-Bus
4150	Mayoral Income - Events
4151	Mayoral Income - Raffle & Donations
4210	Leasing Settlement
4222	Service Recharge - Landscaping / Hortic
4600	Outdoor Event Income
4605	Court Hire: Netball
4606	Changing Room Hire
4607	Floodlight Revenue
4612	Court Hire: Tennis
4800	Town Crier Advertising Revenue
4805	Swanley in Bloom: Sponsorship/Grant
4900	Investment Income
4902	Commissions Received
4903	Insurance Claims
4906	Grants - General
4910	Grants - Rugby
4912	CIL - Cess Pit

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
328,731.00	-	-	-	-	328,731.00	328,731.00	657,462.00
18,134.13	-	-	-	-	-	18,134.13	104,920.99
1,875.00	-	-	3,000.00	-	-	1,875.00	10,875.00
51,392.04	-	-	11,392.04	-	-	51,392.04	85,568.16
-	-	-	1,125.00	-	-	-	2,250.00
1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	18,476.32
683.98	683.98	683.98	683.98	683.98	683.98	683.98	7,799.80
-	-	2,991.92	-	-	1,824.52	-	9,147.48
-	-	612.00	1,175.00	4,216.17	-	-	6,003.17
-	-	-	-	-	-	-	3,243.71
175.00	329.00	-	-	-	-	175.00	524.00
2,446.00	-	89.90	270.00	256.25	-	2,446.00	3,062.15
-	-	-	-	-	-	-	6,644.18
-	-	-	-	-	-	-	49.45
-	-	-	348.13	-	-	-	348.13
-	-	-	-	-	-	-	-
105.00	-	393.50	791.00	1,322.00	452.00	105.00	8,518.00
91.91	-	50.50	500.00	981.41	40.00	91.91	3,623.49
1,693.73	2,207.49	-	-	-	-	1,693.73	3,901.22
	-	-	-	-	-	-	145.00
-	-	-	-	-	-	-	250.00
2,038.92	111.00	615.72	-	44.50	4,076.63	2,038.92	8,177.32
-	-	-	-	257.00	-	-	257.00
562.50	-	120.00	-	-	1,908.68	562.50	3,288.68
373.11	406.23	408.28	864.42	550.50	778.64	373.11	4,771.29
-	-	1,135.20	-	-	-	-	2,977.60
500.00	41.67	7,570.00	416.67	-	-	500.00	8,528.34
1,476.50	1,424.55	1,963.07	1,874.31	2,075.92	2,181.05	1,476.50	30,610.86
163.28	111.52	90.78	197.72	117.93	133.24	163.28	1,685.41
-	-	-	-	-	866.44	-	866.44
32,300.00	-	-	-	11,900.00	2,700.00	32,300.00	50,900.00
-	-	-	-	-	-	-	60,000.00
-	-	-	-	-	-	-	25,000.00
444,361.12	6,934.46	18,343.87	24,257.29	24,024.68	345,995.20	444,361.12	1,129,875.19

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
689,354.00	344,677.00	-	-	-	-	-	344,677.00
-	3,901.15	-	-	-	-	-	3,901.15
12,000.00	3,000.00	-	-	-	-	-	3,000.00
85,570.00	51,392.04	-	-	-	-	-	51,392.04
2,250.00	-	-	-	-	-	-	-
18,476.00	1,619.02	-	-	-	-	-	1,619.02
7,800.00	683.98	-	-	-	-	-	683.98
8,000.00	-	-	-	-	-	-	-
6,000.00	-	-	-	-	-	-	-
2,800.00	-	-	-	-	-	-	-
500.00	50.00	-	-	-	-	-	50.00
1,000.00	-	-	-	-	-	-	-
6,500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	370.00	-	-	-	-	-	370.00
4,000.00	609.00	-	-	-	-	-	609.00
2,500.00	80.00	-	-	-	-	-	80.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,020.00	-	-	-	-	-	-	-
5,000.00	317.52	-	-	-	-	-	317.52
3,750.00	-	-	-	-	-	-	-
9,000.00	-	-	-	-	-	-	-
25,000.00	2,698.64	-	-	-	-	-	2,698.64
1,700.00	91.66	-	-	-	-	-	91.66
-	-	-	-	-	-	-	-
-	10,000.00	-	-	-	-	-	10,000.00
26,250.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
933,470.00	419,490.01	-	-	-	-	-	419,490.01