

Swanley Town Council: The Olympic

YTD Summary 2024 / 2025

Income

Code	Description
4003	Rent - New Generation Data
4012	Rent - We Buy Any Car
4013	Rent - Bowls Club
4015	Rent - Flat at Olympic Centre
4017	Rent - Swanley RFC
4018	Rent - Boxing
4019	Rent - Sky
4020	Rent - Orton Lifts
4078	Car Park
4100	Bar Income
4103	Catering - Kitchen Hire
4104	Catering - Kitchen Income
4105	Catering Income
4108	Quiz Income
4110	Equipment Hire
4115	Function Income
4116	Entertainment Income
4120	Room Hire - Regular
4125	Venue Event Income
4126	Room Hire - Recharge
4603	Field Hire: Bees
4609	Snooker Income
4610	Field Hire: Dog Training
4611	Office Hire - Project Reclaim
4622	Snooker Membership
4999	Other Income

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
375.00	375.00	375.00	375.00	375.00	375.00	375.00	3,375.00
1,740.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,740.00	21,840.00
-	3,000.00	-	-	-	3,000.00	-	6,000.00
-	900.00	900.00	900.00	1,800.00	-	-	9,900.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
541.67	541.67	541.67	541.67	541.67	541.67	541.67	6,750.03
1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	13,062.50
50.00	50.00	50.00	50.00	50.00	50.00	50.00	150.00
6,169.96	8,502.43	7,150.86	8,572.17	7,946.99	5,914.65	6,169.96	87,834.03
300.00	375.00	300.00	300.00	375.00	300.00	300.00	3,900.00
45.76	26.67	5.63	-	-	-	45.76	78.06
554.46	1,241.68	263.14	256.52	324.38	302.38	554.46	7,538.98
-	-	-	-	-	-	-	614.83
60.00	-	-	-	-	30.00	60.00	331.66
-	372.92	416.67	-	1,541.67	666.67	-	4,472.93
136.80	63.58	111.50	153.95	137.00	124.45	136.80	1,835.58
4,145.86	2,479.17	2,312.51	3,073.85	2,559.18	2,254.18	4,145.86	34,297.30
125.00	-	-	-	-	490.00	125.00	615.00
480.00	840.00	840.00	-	175.00	-	480.00	5,800.00
-	-	-	-	-	-	-	100.00
1,311.69	1,373.25	1,295.30	1,224.05	1,156.16	1,149.51	1,311.69	17,575.57
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
49.67	105.01	966.69	202.51	193.34	150.01	49.67	2,191.78
-	-	-	-	400.00	-	-	400.00
18,150.87	24,171.38	19,393.97	19,574.72	21,500.39	19,213.52	18,150.87	240,843.25

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
-	-	-	-	-	-	-	-
22,100.00	1,800.00	-	-	-	-	-	1,800.00
6,500.00	-	-	-	-	-	-	-
10,800.00	1,800.00	-	-	-	-	-	1,800.00
2,330.00	-	-	-	-	-	-	-
3,780.00	315.00	-	-	-	-	-	315.00
7,500.00	625.00	-	-	-	-	-	625.00
13,000.00	1,275.00	-	-	-	-	-	1,275.00
-	-	-	-	-	-	-	-
86,000.00	4,840.75	-	-	-	-	-	4,840.75
4,000.00	375.00	-	-	-	-	-	375.00
-	-	-	-	-	-	-	-
5,000.00	1,013.41	-	-	-	-	-	1,013.41
840.00	54.80	-	-	-	-	-	54.80
250.00	30.00	-	-	-	-	-	30.00
5,500.00	-	-	-	-	-	-	-
1,800.00	106.65	-	-	-	-	-	106.65
31,800.00	1,758.33	-	-	-	-	-	1,758.33
-	-	-	-	-	-	-	-
5,000.00	455.00	-	-	-	-	-	455.00
100.00	-	-	-	-	-	-	-
15,500.00	1,496.13	-	-	-	-	-	1,496.13
3,600.00	300.00	-	-	-	-	-	300.00
2,400.00	400.00	-	-	-	-	-	400.00
2,340.00	20.83	-	-	-	-	-	20.83
-	-	-	-	-	-	-	-
230,140.00	16,665.90	-	-	-	-	-	16,665.90

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5010	Sporting Equipment Purchase
5011	Licences
5020	Equipment / Machinery
5045	Function Expenditure
5048	Catering: Kitchen Recharge
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7102	Water Rates
7103	General Rates

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
1,614.51	3,810.26	3,185.28	2,874.12	2,485.60	2,472.93	1,614.51	32,572.01
147.54	334.57	165.60	88.57	93.71	151.66	147.54	1,632.40
60.80	252.53	60.80	173.35	60.80	60.80	60.80	1,394.83
-	10.42	28.68	-	-	-	-	53.18
13.25	134.50	308.25	13.25	13.25	266.95	13.25	828.95
-	-	-	-	-	101.56	-	5,901.56
-	185.00	185.00	185.00	435.00	185.00	-	1,915.00
152.78	-	-	-	-	-	152.78	152.78
50.00	-	40.00	40.00	-	54.01	50.00	459.01
4,818.27	4,494.68	4,624.40	5,612.92	5,280.76	4,943.71	4,818.27	60,479.85
412.91	335.48	336.02	552.44	429.80	429.80	412.91	6,783.00
173.35	121.23	121.59	267.28	184.72	184.72	173.35	3,050.00
-	(1,268.47)	384.91	433.59	174.53	335.24	-	3,600.21
3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,019.00	30,208.00

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
32,680.00	3,046.06	-	-	-	-	-	3,046.06
1,600.00	205.04	-	-	-	-	-	205.04
1,500.00	253.76	-	-	-	-	-	253.76
250.00	-	-	-	-	-	-	-
1,000.00	13.25	-	-	-	-	-	13.25
500.00	-	-	-	-	-	-	-
2,500.00	370.00	-	-	-	-	-	370.00
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
66,250.00	5,387.70	-	-	-	-	-	5,387.70
7,380.00	761.30	-	-	-	-	-	761.30
3,350.00	355.58	-	-	-	-	-	355.58
5,000.00	502.76	-	-	-	-	-	502.76
30,210.00	3,225.00	-	-	-	-	-	3,225.00

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
7105	Recycling - Waste Collection	234.04	285.09	260.27	234.04	292.55	234.04	234.04	3,082.80	3,000.00	280.95	-	-	-	-	-	280.95
7200	Electricity	899.17	755.00	701.85	711.65	744.60	757.63	899.17	13,952.87	12,150.00	1,871.51	-	-	-	-	-	1,871.51
7201	Gas	1,832.56	-	846.12	110.47	80.00	88.27	1,832.56	6,413.97	7,000.00	718.32	-	-	-	-	-	718.32
7502	Stationery	-	-	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-
7550	Telephone and Broadband	249.83	159.15	95.72	265.73	165.73	115.73	249.83	1,990.77	2,200.00	150.91	-	-	-	-	-	150.91
7552	Computers & Software	195.00	150.00	150.00	195.00	150.00	150.00	195.00	2,260.00	2,000.00	475.00	-	-	-	-	-	475.00
7580	MGD	56.57	27.14	31.24	89.01	57.22	56.02	56.57	780.97	1,000.00	11.92	-	-	-	-	-	11.92
7602	Health & Safety Fees	-	300.00	728.50	319.28	415.33	-	-	11,601.04	2,500.00	-	-	-	-	-	-	-
7604	Professional Fees	-	32.50	32.50	32.50	65.00	-	-	357.50	390.00	65.00	-	-	-	-	-	65.00
7702	Equipment Leasing	335.12	-	-	452.21	119.34	119.34	335.12	2,225.95	2,000.00	419.71	-	-	-	-	-	419.71
7800	Repairs and Maintenance	-	4.09	72.76	1,088.20	201.88	74.17	-	2,588.94	2,000.00	1,039.09	-	-	-	-	-	1,039.09
7801	Cleaning & Janitorial	38.41	81.95	107.63	50.95	99.56	118.03	38.41	739.72	550.00	100.75	-	-	-	-	-	100.75
7803	Premises Expenses	760.50	5.27	-	-	900.00	-	760.50	1,665.77	2,000.00	-	-	-	-	-	-	-
7807	Keys, Locks & Chains	72.06	-	-	-	-	-	72.06	159.12	150.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	-	94.95	-	-	-	-	94.95	150.00	-	-	-	-	-	-	-
7901	Bank Charges	93.00	107.37	93.00	158.41	166.33	109.32	93.00	1,763.22	1,500.00	245.60	-	-	-	-	-	245.60
8201	Subscriptions	19.25	12.84	16.05	140.06	16.60	16.60	19.25	324.20	400.00	16.50	-	-	-	-	-	16.50
		15,247.92	13,351.60	15,692.12	17,109.03	15,653.31	14,046.53	15,247.92	199,032.57	191,760.00	19,515.71	-	-	-	-	-	19,515.71