

Swanley Town Council: The Olympic

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
4003	Rent - New Generation Data	375.00	375.00	375.00	375.00	375.00	375.00	1,125.00	3,375.00
4012	Rent - We Buy Any Car	1,740.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	5,400.00	21,840.00
4013	Rent - Bowls Club	-	3,000.00	-	-	-	3,000.00	3,000.00	6,000.00
4015	Rent - Flat at Olympic Centre	-	900.00	900.00	900.00	1,800.00	-	1,800.00	9,900.00
4017	Rent - Swanley RFC	-	-	-	-	-	-	-	-
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	945.00	3,780.00
4019	Rent - Sky	541.67	541.67	541.67	541.67	541.67	541.67	1,625.01	6,750.03
4020	Rent - Orton Lifts	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	3,150.00	13,062.50
4078	Car Park	50.00	50.00	50.00	50.00	50.00	50.00	150.00	150.00
4100	Bar Income	6,169.96	8,502.43	7,150.86	8,572.17	7,946.99	5,914.65	21,823.25	87,834.03
4103	Catering - Kitchen Hire	300.00	375.00	300.00	300.00	375.00	300.00	975.00	3,900.00
4104	Catering - Kitchen Income	45.76	26.67	5.63	-	-	-	78.06	78.06
4105	Catering Income	554.46	1,241.68	263.14	256.52	324.38	302.38	2,059.28	7,538.98
4108	Quiz Income	-	-	-	-	-	-	-	614.83
4110	Equipment Hire	60.00	-	-	-	-	30.00	60.00	331.66
4115	Function Income	-	372.92	416.67	-	1,541.67	666.67	789.59	4,472.93
4116	Entertainment Income	136.80	63.58	111.50	153.95	137.00	124.45	311.88	1,835.58
4120	Room Hire - Regular	4,145.86	2,479.17	2,312.51	3,073.85	2,559.18	2,254.18	8,937.54	34,297.30
4125	Venue Event Income	125.00	-	-	-	-	490.00	125.00	615.00
4126	Room Hire - Recharge	480.00	840.00	840.00	-	175.00	-	2,160.00	5,800.00
4603	Field Hire: Bees	-	-	-	-	-	-	-	100.00
4609	Snooker Income	1,311.69	1,373.25	1,295.30	1,224.05	1,156.16	1,149.51	3,980.24	17,575.57
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	900.00	3,600.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	1,200.00	4,800.00
4622	Snooker Membership	49.67	105.01	966.69	202.51	193.34	150.01	1,121.37	2,191.78
4999	Other Income	-	-	-	-	400.00	-	-	400.00
		18,150.87	24,171.38	19,393.97	19,574.72	21,500.39	19,213.52	61,716.22	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	1,860.00	1,800.00	-	-	-	5,460.00
6,500.00	-	3,163.50	-	-	-	-	3,163.50
10,800.00	1,800.00	900.00	-	-	-	-	2,700.00
2,330.00	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	-	-	-	945.00
7,500.00	625.00	625.00	625.00	-	-	-	1,875.00
13,000.00	1,275.00	1,275.00	1,275.00	-	-	-	3,825.00
-	-	-	-	-	-	-	-
86,000.00	4,840.75	8,315.47	7,018.60	-	-	-	20,174.82
4,000.00	375.00	300.00	300.00	-	-	-	975.00
-	-	-	-	-	-	-	-
5,000.00	1,013.41	250.83	417.69	-	-	-	1,681.93
840.00	54.80	54.00	40.00	-	-	-	148.80
250.00	30.00	-	30.00	-	-	-	60.00
5,500.00	-	-	416.67	-	-	-	416.67
1,800.00	106.65	124.75	217.45	-	-	-	448.85
31,800.00	1,758.33	1,953.34	3,400.01	-	-	-	7,111.68
-	-	-	-	-	-	-	-
5,000.00	455.00	280.00	595.00	-	-	-	1,330.00
100.00	-	-	-	-	-	-	-
15,500.00	1,496.13	2,115.21	1,647.01	-	-	-	5,258.35
3,600.00	300.00	300.00	300.00	-	-	-	900.00
2,400.00	400.00	400.00	400.00	-	-	-	1,200.00
2,340.00	20.83	387.52	754.17	-	-	-	1,162.52
-	-	-	-	-	-	-	-
230,140.00	16,665.90	22,619.62	19,551.60	-	-	-	58,837.12

Expenditure

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
5001	Bar Purchases	1,614.51	3,810.26	3,185.28	2,874.12	2,485.60	2,472.93	8,610.05	32,572.01
5002	Catering Purchases	147.54	334.57	165.60	88.57	93.71	151.66	647.71	1,632.40
5003	Bar Equipment	60.80	252.53	60.80	173.35	60.80	60.80	374.13	1,394.83
5010	Sporting Equipment Purchase	-	10.42	28.68	-	-	-	39.10	53.18
5011	Licences	13.25	134.50	308.25	13.25	13.25	266.95	456.00	828.95
5020	Equipment / Machinery	-	-	-	-	-	101.56	-	5,901.56
5045	Function Expenditure	-	185.00	185.00	185.00	435.00	185.00	370.00	1,915.00
5048	Catering: Kitchen Recharge	152.78	-	-	-	-	-	152.78	152.78
6201	Advertising, Social Media and Marketing	50.00	-	40.00	40.00	-	54.01	90.00	459.01
7000	Salaries	4,818.27	4,494.68	4,624.40	5,612.92	5,280.76	4,943.71	13,937.35	60,479.85
7001	Pension	412.91	335.48	336.02	552.44	429.80	429.80	1,084.41	6,783.00
7006	Employers NI	173.35	121.23	121.59	267.28	184.72	184.72	416.17	3,050.00
7102	Water Rates	-	(1,268.47)	384.91	433.59	174.53	335.24	(883.56)	3,600.21
7103	General Rates	3,019.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	9,061.00	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	3,058.73	1,881.69	-	-	-	7,986.48
1,600.00	205.04	107.66	86.67	-	-	-	399.37
1,500.00	253.76	65.30	334.50	-	-	-	653.56
250.00	-	-	-	-	-	-	-
1,000.00	13.25	142.62	308.25	-	-	-	464.12
500.00	-	-	-	-	-	-	-
2,500.00	370.00	185.00	185.00	-	-	-	740.00
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
66,250.00	5,387.70	5,455.57	6,670.14	-	-	-	17,513.41
7,380.00	761.30	706.50	706.50	-	-	-	2,174.30
3,350.00	355.58	318.68	318.68	-	-	-	992.94
5,000.00	502.76	317.45	772.15	-	-	-	1,592.36
30,210.00	3,225.00	3,221.00	3,221.00	-	-	-	9,667.00

Code	Description
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7502	Stationery
7550	Telephone and Broadband
7552	Computers & Software
7580	MGD
7602	Health & Safety Fees
7604	Professional Fees
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7901	Bank Charges
8201	Subscriptions

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
234.04	285.09	260.27	234.04	292.55	234.04	779.40	3,082.80
899.17	755.00	701.85	711.65	744.60	757.63	2,356.02	13,952.87
1,832.56	-	846.12	110.47	80.00	88.27	2,678.68	6,413.97
-	-	-	-	-	-	-	-
249.83	159.15	95.72	265.73	165.73	115.73	504.70	1,990.77
195.00	150.00	150.00	195.00	150.00	150.00	495.00	2,260.00
56.57	27.14	31.24	89.01	57.22	56.02	114.95	780.97
-	300.00	728.50	319.28	415.33	-	1,028.50	11,601.04
-	32.50	32.50	32.50	65.00	-	65.00	357.50
335.12	-	-	452.21	119.34	119.34	335.12	2,225.95
-	4.09	72.76	1,088.20	201.88	74.17	76.85	2,588.94
38.41	81.95	107.63	50.95	99.56	118.03	227.99	739.72
760.50	5.27	-	-	900.00	-	765.77	1,665.77
72.06	-	-	-	-	-	72.06	159.12
-	-	94.95	-	-	-	94.95	94.95
93.00	107.37	93.00	158.41	166.33	109.32	293.37	1,763.22
19.25	12.84	16.05	140.06	16.60	16.60	48.14	324.20
15,247.92	13,351.60	15,692.12	17,109.03	15,653.31	14,046.53	44,291.64	199,032.57

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
3,000.00	280.95	331.80	265.44	-	-	-	878.19
12,150.00	1,871.51	1,498.03	1,477.12	-	-	-	4,846.66
7,000.00	718.32	509.84	190.00	-	-	-	1,418.16
50.00	-	-	-	-	-	-	-
2,200.00	150.91	150.91	175.91	-	-	-	477.73
2,000.00	475.00	150.00	150.00	-	-	-	775.00
1,000.00	11.92	35.89	72.60	-	-	-	120.41
2,500.00	-	-	820.50	-	-	-	820.50
390.00	65.00	32.50	-	-	-	-	97.50
2,000.00	419.71	137.34	137.34	-	-	-	694.39
2,000.00	1,039.09	249.34	-	-	-	-	1,288.43
550.00	100.75	-	102.37	-	-	-	203.12
2,000.00	-	-	412.00	-	-	-	412.00
150.00	-	-	-	-	-	-	-
150.00	-	-	-	-	-	-	-
1,500.00	245.60	288.77	168.29	-	-	-	702.66
400.00	16.50	23.24	26.56	-	-	-	66.30
191,760.00	19,515.71	16,986.17	18,482.71	-	-	-	54,984.59