

Swanley Town Council: Swanley Link

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
4056	Black Refuse Sacks	350.00	517.92	551.25	426.25	262.50	385.00	2,492.92	5,682.09
4057	White Refuse Sacks	86.67	284.08	178.35	99.60	85.00	87.92	821.62	1,787.50
4058	Brown Refuse Sacks	1,011.51	1,225.51	2,217.34	1,522.24	1,596.02	990.66	8,563.28	12,482.67
4060	Radar Keys	5.83	-	-	3.33	3.33	-	12.49	22.48
4211	Services Recharge - KCC	19,087.35	-	-	19,087.35	-	-	38,174.70	84,199.71
		20,541.36	2,027.51	2,946.94	21,138.77	1,946.85	1,463.58	50,065.01	104,174.45

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
4,500.00	1,222.92	768.75	765.00	728.75	738.75	755.01	4,979.18
1,350.00	304.16	262.92	296.26	287.09	131.24	147.92	1,429.59
11,500.00	1,775.00	1,965.01	2,315.82	1,894.17	1,612.50	1,110.01	10,672.51
-	-	-	-	3.33	-	10.00	13.33
88,000.00	21,049.93	-	-	21,049.93	-	-	42,099.86
105,350.00	24,352.01	2,996.68	3,377.08	23,963.27	2,482.49	2,022.94	59,194.47

Expenditure

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
5005	Black Refuse Sacks	-	-	-	-	-	-	-	-
5007	Brown Refuse Sacks	-	1,400.00	1,500.00	-	3,750.00	-	6,650.00	10,500.00
5008	Radar Keys	-	-	-	-	-	-	-	-
7000	Salaries	9,211.22	8,463.20	9,189.62	9,189.62	8,816.01	9,184.42	54,054.09	118,689.00
7001	Pension	664.88	664.88	664.88	664.88	664.88	664.88	3,989.28	8,756.80
7006	Employers NI	836.26	703.32	812.64	812.64	756.42	811.86	4,733.14	10,581.79
7100	Services Recharge - KCC	-	269.99	-	-	-	-	269.99	809.97
7502	Stationery	-	2.24	63.50	31.75	-	-	97.49	210.73
7550	Telephone & Broadband	31.61	28.54	28.54	28.54	28.54	28.54	174.31	347.63
7552	Computers & Software	45.00	-	-	45.00	-	-	90.00	180.00
7807	Key. Locks & Chains	-	-	-	-	-	-	-	22.18
8202	Uniforms	-	-	-	21.85	-	-	21.85	21.85
8203	Training	-	-	-	-	-	-	-	65.00
8209	Refreshment	-	25.90	-	11.84	-	-	37.74	177.81
		10,788.97	11,558.07	12,259.18	10,806.12	14,015.85	10,689.70	70,117.89	150,362.76

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
12,500.00	-	-	-	1,006.26	-	-	1,006.26
12,500.00	1,000.00	-	2,000.00	3,000.00	1,000.00	1,000.00	8,000.00
-	-	-	-	-	-	-	-
136,900.00	10,865.16	10,835.20	10,390.83	10,831.60	10,831.60	10,817.20	64,571.59
10,650.00	813.28	813.28	813.28	813.28	813.28	813.28	4,879.68
12,150.00	972.22	972.23	911.91	971.74	971.74	969.75	5,769.59
1,080.00	-	269.99	-	-	269.99	-	539.98
165.00	-	39.00	-	-	-	-	39.00
330.00	17.00	17.17	17.00	17.00	17.00	23.99	109.16
180.00	45.00	-	-	45.00	-	-	90.00
25.00	-	-	-	-	-	-	-
400.00	254.97	20.25	-	-	-	-	275.22
400.00	-	-	-	-	-	-	-
200.00	21.50	18.58	-	34.57	-	23.10	97.75
187,480.00	13,989.13	12,985.70	14,133.02	16,719.45	13,903.61	13,647.32	85,378.23