

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 / Parisse Care
4053	Solar Panel Income
4063	Swanley TC 50th Fireworks
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
4105	Catering
4150	Mayoral Income - Events
4151	Mayoral Income - Raffle & Donations
4210	Leasing Settlement
4221	Service Recharge - National Grid
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
4911	Donations
4912	CIL - Cess Pit

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24	Actual 23/24
-	-	-	-	328,731.00	-	657,462.00	657,462.00
-	-	-	-	-	87,090.70	105,224.83	104,920.99
-	-	3,000.00	-	-	3,000.00	7,875.00	10,875.00
-	-	11,392.04	-	-	11,392.04	74,176.12	85,568.16
-	-	1,125.00	-	-	-	1,125.00	2,250.00
1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	11,333.14	18,476.32
683.98	683.98	683.98	683.98	683.98	683.98	4,787.86	7,799.80
-	2,991.92	-	-	1,824.52	2,578.37	7,394.81	9,147.48
-	612.00	1,175.00	4,216.17	-	-	6,003.17	6,003.17
-	-	-	-	-	-	-	3,243.71
329.00	-	-	-	-	-	504.00	524.00
-	89.90	270.00	256.25	-	-	3,062.15	3,062.15
-	-	-	-	-	4,500.00	4,500.00	6,644.18
-	-	-	-	-	-	-	49.45
-	-	348.13	-	-	-	-	348.13
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	393.50	791.00	1,322.00	452.00	348.00	3,411.50	8,518.00
-	50.50	500.00	981.41	40.00	165.00	1,828.82	3,623.49
2,207.49	-	-	-	-	-	3,901.22	3,901.22
-	-	-	-	-	-	-	-
-	-	-	-	-	145.00	145.00	145.00
-	-	-	-	-	-	-	250.00
111.00	615.72	-	44.50	4,076.63	-	6,886.77	8,177.32
-	-	-	257.00	-	-	257.00	257.00
-	120.00	-	-	1,908.68	-	2,591.18	3,288.68
406.23	408.28	864.42	550.50	778.64	382.44	3,763.62	4,771.29
-	1,135.20	-	-	-	-	1,135.20	2,977.60
41.67	7,570.00	416.67	-	-	-	8,528.34	8,528.34
1,424.55	1,963.07	1,874.31	2,075.92	2,181.05	2,069.70	13,065.10	30,610.86
111.52	90.78	197.72	117.93	133.24	212.27	1,026.74	1,685.41
-	-	-	-	866.44	-	866.44	866.44
-	-	-	11,900.00	2,700.00	-	46,900.00	50,900.00
-	-	-	-	-	-	-	60,000.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	25,000.00
6,934.46	18,343.87	24,257.29	24,024.68	345,995.20	114,186.52	977,755.01	1,129,875.19

Budget 24/25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25
689,354.00	-	-	-	-	344,677.00	-	689,354.00
-	-	-	-	-	-	3,511.04	7,412.19
12,000.00	-	-	3,000.00	-	-	3,000.00	9,000.00
85,570.00	-	-	11,392.04	-	-	11,392.04	74,176.12
2,250.00	-	-	-	1,125.00	-	-	1,125.00
18,476.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	11,333.14
7,800.00	683.98	683.98	683.98	683.98	-	676.60	4,096.50
8,000.00	251.08	1,974.96	-	-	2,913.83	-	5,139.87
6,000.00	-	-	500.00	6,078.08	-	-	6,578.08
2,800.00	-	-	-	-	-	-	-
500.00	230.00	-	-	-	-	-	280.00
1,000.00	-	-	210.00	-	-	-	210.00
6,500.00	-	-	500.00	-	250.00	-	750.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	90.00	180.00	360.00	137.50	150.00	1,287.50
-	-	-	80.00	-	-	-	80.00
4,000.00	447.00	-	450.00	1,149.00	2,691.58	849.64	6,196.22
2,500.00	325.00	261.90	50.00	273.17	90.00	1,474.00	2,554.07
-	-	-	44,641.34	-	-	-	44,641.34
-	-	-	1.15	-	1.85	-	3.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
12,000.00	294.00	- (245.00)	-	426.61	-	-	475.61
-	-	-	257.00	-	-	-	257.00
4,020.00	-	-	-	96.00	-	-	96.00
5,000.00	765.72	614.80	911.64	1,199.98	767.81	227.81	4,805.28
3,750.00	1,018.80	-	1,066.40	-	-	-	2,085.20
9,000.00	-	-	7,661.67	-	-	-	7,661.67
25,000.00	1,941.09	2,527.84	2,555.95	2,462.72	2,406.26	2,318.19	16,910.69
1,700.00	151.83	125.94	138.18	88.24	120.90	127.84	844.59
-	-	-	-	-	-	-	-
-	-	-	-	10,000.00	-	650.00	20,650.00
26,250.00	-	-	-	-	-	-	-
-	-	-	50.00	-	-	-	50.00
-	-	-	-	-	-	-	-
933,470.00	7,727.52	7,898.44	75,703.37	25,561.80	355,675.75	25,996.18	918,053.07

Expenditure

Code	Description
5000	Street Lighting
5010	Sporting Equipment Purchases
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24	Actual 23/24
-	-	31.02	-	-	33.23	88.06	231.54
-	68.18	-	-	-	-	68.18	68.18
-	75.00	-	21.00	159.00	-	255.00	292.00
324.56	46.79	315.18	2,017.19	300.00	-	3,003.72	4,981.44
-	-	-	-	-	-	-	240.00

Budget 24/25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25
250.00	-	-	45.27	-	-	43.56	144.29
300.00	-	-	1,430.78	224.83	-	79.93	1,735.54
300.00	75.00	-	25.00	-	169.50	-	269.50
3,000.00	907.57	51.57	158.52	100.68	136.94	11.66	1,494.94
1,000.00	102.88	60.08	-	-	-	-	2,527.96

Monthly Finances (A)

Code	Description
5022	Playground Equipment
5023	Playground Equipment Repairs
5024	Property Sink Fund
5029	Landscaping / Horticultural Work
5030	Horticulture
5032	Swanley TC 50th Fireworks
5034	Firework Night
5035	Remembrance Day
5036	Swanley in Bloom
5038	Light up the Town
5041	Armed Forces Day
5042	St George's Day
5044	Sports Court Expenditure
5045	Function Expenditure
5046	Outdoor Event
5049	Great British Spring Clean
5051	Neighbourhood Plan
5053	Tree Fund
5054	Room Hire - Recharge
5056	Skate Jam
5058	Save the Children
5059	King's Coronation
5060	Just Bin It
5061	Swanley Shed
5064	D-Day
6200	Website
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers N.I.
7008	Recruitment Expenses
7012	Security Staffing
7097	Staff Reward
7099	Staff Expenses
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7301	Vehivle Repairs & Servicing (Minibus)
7302	Vehicle Licence
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

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	1,835.00
-	-	-	347.02	-	3,371.10	4,037.58	9,092.96
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,700.00
17.50	-	55.41	68.92	-	145.00	321.83	479.33
-	-	-	32,676.59	180.00	-	32,856.59	32,881.59
-	-	501.15	(46.16)	-	2,850.00	3,304.99	5,151.29
-	-	-	-	-	133.18	433.18	450.20
1,126.00	28,657.39	46.22	44.00	-	634.00	30,507.61	33,642.61
-	-	-	-	7,342.34	95.90	7,438.24	20,505.24
-	2,252.35	2,820.00	-	-	-	5,072.35	5,082.30
975.00	-	-	-	-	-	2,215.00	2,464.50
740.00	-	-	-	-	-	740.00	1,248.00
-	-	-	-	-	-	-	161.34
-	-	-	-	-	210.00	210.00	420.00
-	-	-	-	-	-	-	265.00
-	-	-	-	-	-	-	71.10
-	-	387.50	-	-	-	387.50	3,087.50
2,590.00	2,930.00	2,205.00	1,960.00	2,380.00	2,130.00	15,655.00	29,457.50
-	-	-	-	-	-	280.00	280.00
-	-	-	-	-	-	-	49.45
226.69	-	-	-	-	-	706.18	706.18
-	64.55	-	180.00	-	-	244.55	244.55
-	-	348.13	-	-	-	348.13	348.13
-	-	-	-	-	-	-	-
-	-	-	-	-	640.00	640.00	1,120.00
-	-	-	238.81	-	-	238.81	238.81
22,932.74	22,706.27	23,350.46	22,752.14	23,055.72	22,917.10	159,982.27	297,306.19
3,650.54	3,631.41	3,675.18	3,639.60	3,639.60	4,054.59	25,877.22	47,398.55
2,120.66	2,273.67	2,333.32	2,291.85	2,297.51	2,302.12	15,701.20	30,477.40
-	-	-	-	-	-	-	210.73
-	-	-	-	-	323.88	1,223.52	1,223.52
50.00	-	-	-	-	-	50.00	100.00
80.00	12.30	-	-	-	-	92.30	110.43
-	-	388.06	-	-	-	616.69	(4,095.21)
5,484.00	5,016.00	5,016.00	5,016.00	5,016.00	5,016.00	35,636.95	50,684.95
1,547.47	2,157.51	1,593.28	1,669.86	901.33	883.51	9,388.71	14,853.08
841.79	773.11	659.58	672.58	1,111.90	1,265.17	6,062.07	13,871.10
2,014.50	-	-	-	-	-	2,014.50	5,114.29
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	340.25	340.25	95.26
-	-	-	-	-	-	-	1,595.80
-	12.95	675.13	381.45	-	12.95	1,757.90	2,778.40
3.70	11.45	-	1,005.20	-	755.12	1,775.47	2,101.88
510.33	546.51	356.98	223.73	67.66	151.62	2,006.49	3,035.99
-	3,120.00	-	-	-	2,880.00	6,000.00	9,200.00
-	-	850.00	-	-	850.00	1,700.00	2,550.00
-	124.05	-	-	-	-	124.05	154.05
60.00	-	-	-	-	157.50	225.83	363.01

Budget 24/25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25
4,000.00	-	-	-	-	-	-	-
5,500.00	133.19	-	144.00	-	-	300.00	686.61
-	-	-	-	-	8,028.55	12,181.52	20,210.07
-	-	900.00	-	-	-	-	900.00
150.00	390.17	43.33	26.50	-	23.75	3.75	510.83
26,000.00	-	-	1,202.09	25,317.61	195.50	-	26,925.80
6,000.00	-	-	-	-	-	3,361.80	3,361.80
1,500.00	-	-	-	-	-	395.77	395.77
29,000.00	1,960.00	113.26	29,092.84	-	44.00	-	31,955.10
19,000.00	-	9,100.00	-	-	-	9,004.33	18,104.33
5,000.00	-	1,804.05	3,265.00	-	130.00	-	5,199.05
2,500.00	-	-	-	250.00	-	-	2,375.43
740.00	878.00	1,975.00	-	-	-	-	2,853.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,000.00
700.00	-	-	-	-	-	280.00	280.00
-	-	755.24	303.81	-	-	-	1,059.05
500.00	739.28	-	-	-	-	-	739.28
24,000.00	1,750.00	1,855.00	2,465.00	3,125.00	2,595.00	2,310.00	16,351.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,000.00	-	1.90	60.85	-	-	-	62.75
-	-	-	-	-	-	-	-
-	-	-	150.07	-	-	-	150.07
960.00	-	-	-	-	-	560.00	560.00
1,000.00	1,189.00	-	-	-	-	-	1,189.00
313,900.00	16,480.87	20,024.56	24,058.72	19,069.35	19,399.05	18,774.47	154,345.54
52,600.00	3,325.46	4,050.19	6,291.54	3,848.79	3,915.69	3,848.79	29,165.01
31,700.00	1,719.05	2,098.84	2,624.58	1,963.25	2,008.29	1,963.25	14,884.09
-	68.85	-	-	-	-	-	114.99
500.00	-	-	-	-	-	323.88	323.88
250.00	-	-	-	-	-	75.00	75.00
-	-	-	-	-	-	-	-
4,000.00	370.56	-	-	-	-	106.26	543.49
50,680.00	5,349.40	5,349.40	5,985.74	5,349.40	5,349.40	5,349.40	38,078.14
13,000.00	1,504.69	924.16	1,820.58	1,914.43	964.56	1,058.65	8,808.01
15,600.00	2,074.97	1,365.98	1,441.80	1,556.23	2,502.06	1,732.70	12,584.51
4,700.00	1,478.64	-	-	289.01	-	-	1,767.65
-	-	-	-	-	-	210.00	-
-	28.95	14.43	14.43	14.43	14.43	14.43	112.10
-	13.40	-	-	3.00	119.09	-	139.49
-	404.00	400.00	200.00	-	-	-	1,408.00
2,200.00	-	488.85	-	-	-	-	488.85
1,500.00	-	-	5.05	-	8.05	-	14.60
2,900.00	194.30	230.76	350.52	110.90	100.90	469.86	1,581.99
11,520.00	3,200.00	-	2,887.50	-	-	3,130.00	9,217.50
3,520.00	850.00	-	850.00	-	-	850.00	2,550.00
-	30.00	30.00	30.00	-	-	-	90.00
500.00	30.00	-	9.15	-	-	-	39.15

Monthly Finances (A)