

Swanley Town Council: Swanley Link

YTD Summary 2024 / 2025

Income

Code	Description
4056	Black Refuse Sacks
4057	White Refuse Sacks
4058	Brown Refuse Sacks
4060	Radar Keys
4211	Services Recharge - KCC

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 23/24	Actual 23/24
426.25	262.50	385.00	465.00	506.25	273.75	3,737.92	5,682.09
99.60	85.00	87.92	140.84	137.50	92.95	1,192.91	1,787.50
1,522.24	1,596.02	990.66	970.01	390.67	194.69	10,118.65	12,482.67
3.33	3.33	-	-	-	3.33	15.82	22.48
19,087.35	-	-	19,087.35	-	-	57,262.05	84,199.71
21,138.77	1,946.85	1,463.58	20,663.20	1,034.42	564.72	72,327.35	104,174.45

Budget 24/25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25
4,500.00	728.75	738.75	755.01	826.67	643.34	506.66	6,955.85
1,350.00	287.09	131.24	147.92	216.25	137.08	32.08	1,815.00
11,500.00	1,894.17	1,612.50	1,110.01	1,086.67	650.00	261.66	12,670.84
-	3.33	-	10.00	3.33	3.33	-	19.99
88,000.00	21,049.93	-	-	21,049.93	-	-	63,149.79
105,350.00	23,963.27	2,482.49	2,022.94	23,182.85	1,433.75	800.40	84,611.47

Expenditure

Code	Description
5005	Black Refuse Sacks
5007	Brown Refuse Sacks
5008	Radar Keys
7000	Salaries
7001	Pension
7006	Employers NI
7100	Services Recharge - KCC
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7807	Key. Locks & Chains
8202	Uniforms
8203	Training
8209	Refreshment

Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	-
-	3,750.00	-	-	3,100.00	-	9,750.00	10,500.00
-	-	-				-	-
9,189.62	8,816.01	9,184.42	9,163.62	9,203.62	16,213.17	88,634.50	118,689.00
664.88	664.88	664.88	664.88	664.90	1,236.52	6,555.58	8,756.80
812.64	756.42	811.86	808.73	747.08	1,714.40	8,003.35	10,581.79
-	-	-	-	269.99	-	539.98	809.97
31.75	-	-	-	65.50	-	162.99	210.73
28.54	28.54	28.54	30.62	28.54	28.54	262.01	347.63
45.00	-	-	45.00	-	-	135.00	180.00
-	-	-	8.40	-	-	8.40	22.18
21.85	-	-	-	-	-	21.85	21.85
-	-	-	65.00	-	-	65.00	65.00
11.84	-	-	40.65	21.24	-	99.63	177.81
10,806.12	14,015.85	10,689.70	10,826.90	14,100.87	19,192.63	114,238.29	150,362.76

Budget 24/25	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25
-	1,006.26	-	-	1,006.26	1,006.26	-	3,018.78
12,500.00	3,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	10,000.00
-	-	-	-	-	-	-	-
136,900.00	10,831.60	10,831.60	10,817.20	10,831.60	15,113.90	11,271.68	101,788.77
10,650.00	813.28	813.28	813.28	813.28	1,166.46	857.94	7,717.36
12,150.00	971.74	971.74	969.75	971.74	1,562.70	1,032.47	9,336.50
1,080.00	-	269.99	-	-	269.99	-	809.97
165.00	-	-	-	-	-	-	39.00
330.00	17.00	17.00	23.99	17.89	17.26	17.00	161.31
180.00	45.00	-	-	45.00	-	-	135.00
25.00	-	-	-	-	-	-	-
400.00	-	-	-	-	-	-	275.22
400.00	-	-	-	-	-	-	-
200.00	34.57	-	23.10	31.56	-	33.89	163.20
174,980.00	16,719.45	13,903.61	13,647.32	14,717.33	19,136.57	14,212.98	133,445.11