

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
4025	Rent - Callisto Homes
4026	Rent - Swanley Osteopaths
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

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
375.00	375.00	375.00	375.00	375.00	-	3,375.00	3,375.00
1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,240.00	21,840.00
-	3,000.00	-	-	-	-	6,000.00	6,000.00
1,800.00	-	900.00	900.00	900.00	900.00	8,100.00	9,900.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	3,150.00	3,780.00
541.67	541.67	541.67	541.67	541.67	625.00	5,500.03	6,750.03
1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,062.50	10,512.50	13,062.50
-	-	-	-	-		-	-
-	-	-	-	-		-	-
50.00	50.00	(150.00)	-	-	-	150.00	150.00
7,946.99	5,914.65	8,851.79	6,876.27	3,288.00	6,882.51	70,155.63	87,834.03
375.00	300.00	375.00	300.00	300.00	375.00	3,300.00	3,900.00
-	-	-	-	-	-	78.06	78.06
324.38	302.38	321.72	500.17	317.83	1,729.22	5,811.50	7,538.98
-	-	225.83	82.00	79.00	84.00	470.83	614.83
-	30.00	-	60.83	30.00	120.83	301.66	331.66
1,541.67	666.67	416.67	808.33	-	-	4,222.93	4,472.93
137.00	124.45	232.05	202.55	229.10	143.75	1,534.73	1,835.58
2,559.18	2,254.18	2,734.18	3,346.68	3,100.01	3,941.69	29,947.31	34,297.30
-	490.00	-	-	-	-	615.00	615.00
175.00	-	420.00	420.00	350.00	1,050.00	4,575.00	5,800.00
-	-	-	-	-	100.00	100.00	100.00
1,156.16	1,149.51	1,487.61	1,441.20	1,081.97	1,867.98	13,388.72	17,575.57
300.00	300.00	300.00	300.00	300.00	300.00	3,000.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	4,000.00	4,800.00
193.34	150.01	88.74	105.00	36.25	140.41	2,037.63	2,191.78
400.00	-	-	-	-	-	400.00	400.00
21,500.39	19,213.52	20,745.26	19,824.70	14,493.83	21,897.89	198,966.53	240,843.25

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
-	-	-	-	-	-	-	-
22,100.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,300.00
6,500.00	-	3,163.50	-	-	-	-	6,327.00
10,800.00	900.00	900.00	550.58	1,249.42	900.00	900.00	9,000.00
2,330.00	-	-	-	-	-		-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00
7,500.00	625.00	-	-	-	-	-	3,125.00
13,000.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	12,750.00
-	-	-	-	750.00	750.00	750.00	2,250.00
-	-	-	425.00	425.00	425.00	425.00	1,700.00
-	-	-	-	-	-	-	-
86,000.00	7,993.27	7,868.23	10,610.17	5,163.73	5,724.81	6,162.23	72,240.06
4,000.00	300.00	300.00	375.00	300.00	375.00	300.00	3,300.00
-	-	-	-	-	-	-	-
5,000.00	209.84	990.57	791.01	487.69	232.67	204.02	5,563.55
840.00	61.00	51.00	73.00	61.00	71.00	36.00	555.80
250.00	-	30.00	60.83	-	-	-	181.66
5,500.00	916.67	1,791.68	1,250.01	583.34	416.67	83.33	6,250.04
1,800.00	243.22	97.80	259.50	291.29	213.50	312.00	1,968.96
31,800.00	1,575.01	1,916.69	2,945.85	1,013.32	272.91	41.67	18,088.82
-	-	-	-	-	-	-	-
5,000.00	1,130.00	250.00	630.00	670.00	280.00	325.00	5,235.00
100.00	-	-	-	200.00	-	-	200.00
15,500.00	1,074.56	1,311.66	2,009.78	1,736.45	1,441.67	2,497.36	16,926.86
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
2,400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
2,340.00	281.68	193.34	395.85	158.34	237.51	127.49	2,986.74
-	-	-	-	-	-	-	-
230,140.00	19,460.25	22,954.47	24,526.58	17,179.58	15,430.74	16,314.10	197,099.49

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5010	Sporting Equipment Purchases/Repairs
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

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
2,485.60	2,472.93	3,763.53	3,263.46	14.59	3,607.21	27,091.49	32,572.01
93.71	151.66	103.37	104.10	108.67	221.66	1,519.45	1,632.40
60.80	60.80	230.02	60.80	60.80	60.80	1,081.50	1,394.83
-	-	-	-	-	-	39.10	53.18
13.25	266.95	13.25	13.25	13.25	13.25	802.45	828.95
-	101.56	-	-	5,800.00	-	5,901.56	5,901.56
435.00	185.00	185.00	185.00	-	185.00	1,730.00	1,915.00
-	-	-	-	-	-	152.78	152.78
-	54.01	-	-	-	-	184.01	459.01
5,280.76	4,943.71	4,242.67	5,944.28	5,407.35	5,085.78	50,454.82	60,479.85
429.80	429.80	656.51	849.83	662.69	705.84	5,371.32	6,783.00
184.72	184.72	285.03	450.50	306.86	318.24	2,413.52	3,050.00

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
32,680.00	2,914.90	2,608.05	3,790.51	1,537.54	1,512.71	1,773.37	25,340.93
1,600.00	87.97	424.32	106.10	99.05	189.06	86.67	1,616.66
1,500.00	65.30	122.30	203.20	60.80	60.80	319.33	1,550.59
250.00	1,100.00	83.25	-	-	-	-	1,183.25
1,000.00	13.25	284.43	15.00	15.00	15.00	15.00	835.05
500.00	-	-	-	24.00	-	-	324.00
2,500.00	185.00	185.00	185.00	185.00	185.00	-	1,665.00
-	-	-	-	-	-	-	-
500.00	-	-	60.00	-	-	-	60.00
66,250.00	7,697.41	6,747.24	6,637.17	8,896.10	6,837.52	5,284.85	66,090.97
7,380.00	771.41	744.63	746.46	1,030.71	2,318.51	970.92	9,493.57
3,350.00	584.38	445.16	453.56	712.85	542.64	444.38	4,600.31

Monthly Finances (C)

Code	Description
7102	Water Rates
7103	General Rates
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

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
174.53	335.24	325.47	338.16	321.47	1,603.41	2,648.31	3,600.21
3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	3,021.00	30,208.00	30,208.00
292.55	234.04	196.50	234.04	234.04	323.09	2,527.70	3,082.80
744.60	757.63	777.97	822.78	1,937.79	2,072.88	10,181.32	13,952.87
80.00	88.27	93.88	311.38	789.64	718.21	4,870.53	6,413.97
-	-	-	-	-	-	-	-
165.73	115.73	235.07	115.73	145.72	145.72	1,694.13	1,990.77
150.00	150.00	195.00	150.00	150.00	430.00	1,915.00	2,260.00
57.22	56.02	113.80	92.98	118.57	40.35	682.90	780.97
415.33	-	1,664.00	2,468.00	-	5,705.93	11,601.04	11,601.04
65.00	-	32.50	32.50	32.50	32.50	292.50	357.50
119.34	119.34	297.87	119.34	119.34	419.71	1,982.27	2,225.95
201.88	74.17	287.49	101.49	305.46	364.17	2,499.71	2,588.94
99.56	118.03	47.29	-	-	83.76	627.58	739.72
900.00	-	-	-	-	-	1,665.77	1,665.77
-	-	-	72.06	-	-	144.12	159.12
-	-	-	-	-	-	94.95	94.95
166.33	109.32	86.88	180.00	130.00	140.41	1,264.72	1,763.22
16.60	16.60	16.60	16.60	16.60	16.60	287.80	324.20
15,653.31	14,046.53	16,870.70	18,947.28	19,696.34	25,315.52	171,930.35	199,032.57

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
5,000.00	556.93	553.55	536.04	350.57	531.81	499.16	5,156.46
30,210.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	32,214.00
3,000.00	274.15	265.44	331.80	280.95	280.95	344.34	2,978.91
12,150.00	1,582.81	1,643.17	1,600.65	1,838.16	1,956.61	1,902.47	16,803.06
7,000.00	96.46	96.17	127.27	359.45	703.66	833.41	3,758.32
50.00	-	-	-	-	-	-	-
2,200.00	175.91	175.91	175.91	175.91	175.91	175.91	1,709.10
2,000.00	150.00	150.00	475.00	150.00	150.00	475.00	2,800.00
1,000.00	-	-	-	-	-	-	35.89
2,500.00	293.00	75.00	-	318.34	836.00	258.00	3,254.34
390.00	32.50	32.50	19.06	45.94	32.50	106.67	399.17
2,000.00	137.34	137.34	435.22	137.34	137.34	435.22	2,549.41
2,000.00	-	32.49	500.00	-	1.45	3.24	1,825.61
550.00	71.65	1.50	152.51	62.40	-	-	555.72
2,000.00	-	-	-	-	-	-	412.00
150.00	20.00	-	-	-	-	54.77	74.77
150.00	-	-	-	-	116.64	2.82	119.46
1,500.00	215.00	204.03	226.13	201.57	200.00	177.69	2,116.89
400.00	16.74	34.80	17.40	17.40	17.40	16.90	329.34
191,760.00	20,263.11	18,267.28	20,014.99	19,720.08	20,022.51	17,401.12	189,852.78