

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
4062	Services Recharge - KCC

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
262.50	385.00	465.00	506.25	273.75	404.17	4,142.09	5,682.09
85.00	87.92	140.84	137.50	92.95	229.59	1,422.50	1,787.50
1,596.02	990.66	970.01	390.67	194.69	533.34	10,651.99	12,482.67
3.33	-	-	-	3.33	-	15.82	22.48
-	-	19,087.35	-	-	26,937.66	84,199.71	84,199.71
1,946.85	1,463.58	20,663.20	1,034.42	564.72	28,104.76	100,432.11	104,174.45

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
4,500.00	738.75	755.01	826.67	643.34	506.66	658.34	7,614.19
1,350.00	131.24	147.92	216.25	137.08	32.08	9.58	1,824.58
11,500.00	1,612.50	1,110.01	1,086.67	650.00	261.66	311.67	12,982.51
-	-	10.00	3.33	3.33	-	3.33	23.32
88,000.00	-	-	21,049.93	-	-	27,611.89	90,761.68
105,350.00	2,482.49	2,022.94	23,182.85	1,433.75	800.40	28,594.81	113,206.28

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

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	-
3,750.00	-	-	3,100.00	-	750.00	10,500.00	10,500.00
-	-					-	-
8,816.01	9,184.42	9,163.62	9,203.62	16,213.17	10,014.70	98,649.20	118,689.00
664.88	664.88	664.88	664.90	1,236.52	733.74	7,289.32	8,756.80
756.42	811.86	808.73	747.08	1,714.40	859.00	8,862.35	10,581.79
-	-	-	269.99	-	-	539.98	809.97
-	-	-	65.50	-	47.74	210.73	210.73
28.54	28.54	30.62	28.54	28.54	28.54	290.55	347.63
-	-	45.00	-	-	45.00	180.00	180.00
-	-	8.40	-	-	13.78	22.18	22.18
-	-	-	-	-	-	21.85	21.85
-	-	65.00	-	-	-	65.00	65.00
-	-	40.65	21.24	-	25.69	125.32	177.81
14,015.85	10,689.70	10,826.90	14,100.87	19,192.63	12,518.19	126,756.48	150,362.76

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
-	-	-	1,006.26	1,006.26	-	-	3,018.78
12,500.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	11,000.00
-	-	-	-	-	-	-	-
136,900.00	10,831.60	10,817.20	10,831.60	15,113.90	11,271.68	11,337.00	113,125.77
10,650.00	813.28	813.28	813.28	1,166.46	857.94	857.94	8,575.30
12,150.00	971.74	969.75	971.74	1,562.70	1,032.47	1,041.49	10,377.99
1,080.00	269.99	-	-	269.99	-	-	809.97
165.00	-	-	-	-	-	17.31	56.31
330.00	17.00	23.99	17.89	17.26	17.00	17.00	178.31
180.00	-	-	45.00	-	-	45.00	180.00
25.00	-	-	-	-	-	-	-
400.00	-	-	-	-	-	-	275.22
400.00	-	-	-	-	-	-	-
200.00	-	23.10	31.56	-	33.89	10.24	173.44
174,980.00	13,903.61	13,647.32	14,717.33	19,136.57	14,212.98	14,325.98	147,771.09