

Swanley Town Council: Swanley Park

YTD Summary 2024 / 2025

Income

Code	Description
4002	Rent - Swanley Athletics Club
4006	Rent - Cafe in the Park
4008	Rent - Swanley New Barn Railway
4010	Rent - Ice Cream Van
4014	Rent - Awe & Wonder
4022	Rent - Candy Floss
4023	Rent - Nursery
4024	Rent - The Acres
4083	We Are Beams
4201	Service Recharge: Café in the Park
4222	Service Recharge - Landscaping
4600	Outdoor Event Revenue
4700	Rowing
4702	Kayaks
4703	Leisure Pedalos
4707	Deck Chairs
4708	Bouncy Castle
4710	Car Parking
4714	Battery Bikes
4716	Splash Pool
4720	Nerf Parties
4723	The Plunge Water Slide
4727	Soft Play
4728	Barnyard Bus / Toy Machine
4801	Advertising
4906	Grants - General
4911	Donation

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
100.00	100.00	100.00	100.00	100.00	100.00	1,000.00	1,200.00
-	14,892.00	-	-	-	-	40,520.33	40,520.33
-	-	-	-	-	-	13,219.07	13,219.07
-	6,333.33	-	-	-	-	16,333.33	16,333.33
416.68	416.68	520.85	416.68	416.68	520.85	4,562.64	5,396.00
275.04	114.60	-	-	-	-	893.85	893.85
-	2,166.66	1,083.33	1,083.33	1,083.33	1,083.33	6,499.98	8,666.64
-	-	400.00	400.00	400.00	400.00	1,600.00	2,400.00
539.00	-	-	-	-	-	539.00	-
-	3,301.02	-	-	1,945.03	-	8,909.73	12,222.85
-	-	-	-	-	-	-	-
(355.83)	-	-	-	-	-	4,963.27	4,963.27
866.67	93.33	100.00	-	-	-	2,345.01	2,345.01
671.65	30.84	-	-	-	-	1,175.82	1,175.82
24,159.68	10,642.49	3,155.84	-	-	-	85,367.26	89,260.95
737.50	114.58	-	-	-	-	1,257.91	1,257.91
7,679.58	3,530.84	850.83	-	-	-	29,553.73	31,503.72
17,858.11	1,498.03	39,375.68	5,193.25	2,891.84	1,147.66	119,003.86	120,814.40
704.48	900.06	531.99	315.67	51.22	27.46	4,449.56	4,653.16
1,995.00	427.50	-	-	-	-	4,540.00	4,540.00
-	-	-	-	-	-	100.00	100.00
2,481.66	104.16	-	-	-	-	3,372.90	3,372.90
6,687.28	4,647.36	4,449.34	3,493.30	2,731.96	3,322.92	45,733.25	54,599.04
-	-	71.25	-	-	-	71.25	112.08
-	-	-	-	-	-	256.25	256.25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,601.00
64,816.50	49,313.48	50,639.11	11,002.23	9,620.06	6,602.22	396,268.00	422,407.58

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
40,520.00	-	14,892.00	-	-	-	-	40,520.33
14,275.00	-	-	-	-	-	-	13,920.05
16,680.00	-	5,833.33	-	-	-	-	15,833.33
5,400.00	458.32	-	343.74	458.32	458.32	572.90	4,354.04
-	-	-	-	-	-	-	-
13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	10,833.30
4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
-	637.00	-	-	-	-	-	637.00
18,000.00	-	-	6,641.08	-	-	-	16,758.51
-	-	-	239.83	-	-	-	-
20,000.00	2,900.00	1,000.00	-	3,027.50	1,700.00	724.71	12,002.21
2,500.00	676.65	66.67	33.34	26.67	-	-	2,373.76
1,000.00	562.51	-	-	-	-	-	824.17
105,000.00	28,135.72	4,545.42	1,703.96	316.67	50.00	-	79,039.89
1,300.00	1,020.00	67.50	-	-	-	-	2,430.00
35,000.00	5,989.18	1,147.50	932.50	475.00	-	-	21,158.11
152,000.00	49,418.83	35,468.81	4,013.38	8,945.72	2,036.30	-	128,561.07
4,000.00	415.88	704.70	196.66	174.66	93.48	51.95	3,130.99
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,000.00	3,523.33	118.75	-	-	-	-	5,645.39
60,000.00	5,197.71	3,034.33	3,418.34	2,029.99	849.60	2,007.29	35,545.39
150.00	-	-	-	-	-	-	68.00
500.00	-	-	-	-	-	-	166.67
-	-	-	-	-	-	3,300.00	3,300.00
-	-	-	-	-	-	-	-
501,325.00	100,518.46	68,462.34	19,106.16	17,037.86	6,771.03	8,240.18	402,102.21

Expenditure

Code	Description
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
5046	Outdoor Event
5062	We Are Beams
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7012	Security Staffing
7102	Water Rates

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
-	-	-	-	-	180.00	180.00	180.00
280.61	173.86	-	-	145.47	29.16	1,074.39	1,074.39
-	-	-	-	-	-	-	-
80.84	-	-	-	-	-	553.99	698.99
26.19	-	-	-	-	-	841.11	1,206.11
539.00	-	-	-	-	-	539.00	539.00
737.19	604.00	250.00	-	-	110.00	2,596.79	3,367.84
22,398.75	25,097.16	15,816.91	17,280.64	11,613.37	12,029.18	176,094.73	202,868.62
951.33	967.37	921.94	1,499.28	1,015.68	1,015.68	9,742.75	11,774.11
697.45	652.38	661.93	991.80	601.65	633.03	7,288.97	8,691.75
2,142.00	1,008.00	-	-	-	-	3,150.00	3,150.00
-	-	-	1,457.54	267.83	163.03	3,485.68	3,745.75

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
-	-	-	-	-	-	180.00	201.00
1,000.00	133.33	-	64.98	-	-	-	470.22
1,000.00	-	-	-	-	-	-	-
500.00	-	-	239.83	-	-	-	1,256.36
17,500.00	-	-	1,333.34	15.00	4,328.07	104.94	6,075.41
-	637.00	-	-	-	-	-	637.00
4,500.00	170.26	-	301.48	142.67	86.59	650.07	1,438.10
221,000.00	25,574.51	36,360.28	18,646.90	17,335.02	12,845.73	15,370.88	209,582.18
25,800.00	1,013.40	1,097.96	1,065.32	1,455.36	1,857.75	1,865.51	12,634.81
9,350.00	818.90	817.26	575.63	564.03	513.58	517.79	7,315.75
33,500.00	16,401.00	-	4,326.00	-	-	-	28,308.00
6,500.00	724.18	1,870.80	1,304.77	154.17	370.11	297.74	6,053.22

Monthly Finances (D)

Code	Description
7105	Recycling - Waste Collection
7200	Electricity
7500	Printing
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning / Janitorial
7803	Premises Expenses
7804	Materials
7805	Small Tools
7806	Consumables
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7830	Pool Chemicals
7831	Cess Pit
7832	Leisure Boats Repairs
7833	Pool Costs
7834	Sand
7837	Park Signs
7843	Rowing Parts
7844	Life Jackets
7850	Soft Play
7852	Soft Play - Café Recharge
7853	Bouncy Castle
7854	Leisure Boats Purchase
7901	Bank Charges
8201	Subscriptions
8202	Uniform
8203	Training Costs
8205	Entertainment
8209	Refreshments

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
1,669.87	901.32	883.52	1,235.23	510.58	1,142.70	12,172.23	14,748.08
5,016.92	5,635.06	3,939.58	2,168.43	375.62	6,623.08	39,449.62	49,529.45
-	-	-	-	-	-	181.80	181.80
285.64	-	25.00	2.99	13.73	-	461.62	527.50
71.21	56.00	56.00	56.00	47.55	47.55	692.82	807.26
-	5.83	-	134.16	-	53.38	203.36	203.36
578.21	37.99	5,391.75	4.99	-	148.00	8,073.19	8,657.75
-	-	855.00	-	-	-	855.00	855.00
-	-	-	-	-	-	-	-
-	-	44.00	-	-	81.00	125.00	125.00
38.17	933.14	38.17	38.17	898.14	40.67	2,918.87	3,860.18
681.22	358.39	167.04	2,065.24	1,843.78	1,155.00	9,582.93	13,214.24
460.69	682.78	185.60	539.04	30.82	-	6,324.01	7,269.80
6.08	7.34	6.02	6.08	5.90	5.46	9,264.07	11,631.98
52.70	87.47	-	10.16	15.32	-	390.76	745.84
-	109.21	-	-	-	40.82	170.84	327.93
13.81	35.69	-	83.26	14.43	23.47	276.83	300.69
17.00	-	237.37	-	-	122.10	626.04	639.38
-	-	-				-	-
-	962.90	-	-	-	-	4,491.19	4,787.95
7,325.00	3,990.00	2,195.00	855.00	855.00	1,425.00	32,320.00	34,885.00
-	-	-	-	-	-	-	-
347.27	39.34	-	500.00	-	-	1,906.71	1,906.71
-	-	-	-	-	-	-	-
201.95	108.61	-	80.06	57.41	230.20	1,785.18	2,084.95
-	-	-	-	-	-	220.05	220.05
537.33	-	-	-	-	-	537.33	537.33
240.57	388.57	1,120.40	677.02	1,715.93	212.73	5,670.86	6,367.41
2,121.60	-	1,547.00	-	-	-	4,461.70	8,370.70
-	-	-	-	-	-	5,616.00	5,616.00
-	-	-	-	-	-	-	-
602.52	919.00	464.04	428.58	343.80	337.96	5,178.92	5,915.66
215.90	245.91	222.17	363.90	199.30	2,179.30	4,443.38	4,874.48
-	23.18	-	115.06	125.96	119.97	1,412.02	2,119.66
-	-	-	-	-	-	2,257.50	2,257.50
-	-	-	-	-	-	196.35	313.55
44.85	14.95	4.30	-	-	-	141.84	192.64
48,381.87	44,045.45	35,032.74	30,592.63	20,697.27	28,148.47	367,955.43	431,371.39

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
13,000.00	1,914.42	964.56	918.64	582.37	648.49	591.33	10,650.16
47,300.00	5,585.96	7,860.73	5,174.53	4,239.00	4,834.57	1,103.80	37,416.06
250.00	-	-	-	-	-	-	-
400.00	37.50	30.00	-	-	-	-	108.45
1,000.00	99.63	96.74	87.35	87.61	87.61	87.61	857.66
500.00	52.90	215.46	-	-	7.50	7.21	283.07
5,000.00	394.95	39.14	444.00	532.00	350.00	250.00	2,751.96
500.00	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
500.00	25.00	-	376.44	72.86	28.80	-	503.10
4,000.00	44.67	939.64	44.67	44.67	904.64	44.67	3,092.61
5,000.00	346.47	230.00	385.00	1,164.51	87.10	52.16	6,506.39
7,000.00	89.14	834.19	369.02	214.00	-	-	5,380.60
6,000.00	2,250.00	-	7.02	7.02	-	400.00	5,811.11
500.00	-	-	-	-	77.39	-	191.62
250.00	-	-	-	-	10.42	-	165.43
250.00	-	-	1.91	-	-	-	172.57
520.00	95.83	59.59	-	52.48	-	13.81	863.80
-	-	-	96.99	87.98			184.97
5,000.00	851.32	-	-	-	-	-	3,879.14
-	-	-	-	-	-	-	285.00
-	-	-	-	-	-		350.00
2,000.00	-	-	-	-	400.00	-	2,423.02
1,500.00	1,300.00	-	-	-	-	-	1,300.00
1,500.00	27.61	-	134.62	-	7.14	-	319.84
300.00	-	-	-	-	-	-	150.68
500.00	-	-	-	-	-	-	-
4,000.00	26.14	17.40	1,036.87	829.11	56.30	50.23	2,884.87
6,000.00	-	1,503.40	-	-	-	1,286.10	4,069.30
-	-	-	-	-	-	-	-
-	-	-	39.95	-	-		7,988.29
6,000.00	646.26	561.76	352.32	428.96	391.67	340.58	4,997.70
3,000.00	228.84	260.00	258.32	257.92	254.52	337.00	2,472.31
2,000.00	-	605.28	9.21	-	-	76.76	1,190.13
2,500.00	-	-	-	-	-	-	1,045.00
250.00	-	60.50	-	-	-	55.60	223.00
250.00	23.92	-	-	-	-	-	83.72
447,920.00	59,513.14	54,424.69	37,595.11	28,266.74	28,147.98	23,683.79	382,573.61