

Swanley Town Council: Civic Centre

YTD Summary 2024 / 2025

Income																	
Code	Description	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25
4000	Precept	657,462.00	657,462.00	689,354.00	344,677.00	-	-	-	-	344,677.00	-	-	-	-	-	-	689,354.00
4001	Community Infrastructure Levy	104,920.99	104,920.99	-	3,901.15	-	-	-	-	-	3,511.04	-	-	-	-	-	7,412.19
4004	Rent - Miller & Cotton	10,875.00	10,875.00	12,000.00	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	3,000.00	-	-	12,000.00
4005	Rent - Oaks Clinic	85,568.16	85,568.16	85,570.00	51,392.04	-	-	11,392.04	-	-	11,392.04	-	-	11,392.04	-	-	85,568.16
4011	Rent - Pedham Farm	2,250.00	2,250.00	2,250.00	-	-	-	-	1,125.00	-	-	-	-	1,125.00	-	-	2,250.00
4016	Rent - AFA	18,476.32	18,476.32	18,476.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,143.06	1,143.06	18,476.32
4021	Rent - Haskins Designs / Parisse Care	7,799.80	7,799.80	7,800.00	683.98	683.98	683.98	683.98	683.98	-	676.60	676.60	676.60	676.60	480.00	479.50	7,085.80
4053	Solar Panel Income	9,147.48	9,147.48	8,000.00	-	251.08	1,974.96	-	-	2,913.83	-	-	-	-	1,474.42	-	6,614.29
4063	Swanley TC 50th Fireworks	6,003.17	6,003.17	6,000.00	-	-	-	500.00	6,078.08	-	-	-	-	-	-	-	6,578.08
4065	Firework Night	3,243.71	3,243.71	2,800.00	-	-	-	-	-	-	-	3,032.34	275.00	-	-	-	3,307.34
4066	St George's Day	524.00	524.00	500.00	50.00	230.00	-	-	-	-	-	120.00	-	-	-	-	400.00
4068	Armed Forces Day	3,062.15	3,062.15	1,000.00	-	-	-	210.00	-	-	-	120.00	-	-	-	-	330.00
4070	Light up the Town	6,644.18	6,644.18	6,500.00	-	-	-	500.00	-	250.00	-	4,549.17	-	-	-	-	5,299.17
4076	Save The Children	49.45	49.45	-	-	-	-	-	-	-	-	-	49.00	-	-	-	49.00
4077	Christmas Jumper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4081	Swanley Shed	348.13	348.13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4084	Mini-Bus	-	-	-	370.00	-	90.00	180.00	360.00	137.50	75.00	75.00	-	225.00	-	225.00	1,737.50
4105	Catering	-	-	-	-	-	-	80.00	-	-	-	-	-	-	-	-	80.00
4120	Room Hire	-	-	-	-	-	-	-	-	-	-	-	-	2,662.50	2,233.11	-	4,895.61
4150	Mayoral Income - Events	8,518.00	8,518.00	4,000.00	609.00	447.00	-	450.00	1,239.00	2,691.58	849.64	781.28	154.79	1,185.92	1,220.75	956.38	10,585.34
4151	Mayoral Income - Raffle & Donations	3,623.49	3,623.49	2,500.00	80.00	325.00	261.90	50.00	273.17	90.00	1,474.00	793.78	414.80	304.00	55.00	533.00	4,654.65
4210	Leasing Settlement	3,901.22	3,901.22	-	-	-	-	44,641.34	-	-	-	12,424.66	-	-	-	-	57,066.00
4221	Service Recharge - National Grid	-	-	-	-	-	-	1.15	-	1.85	-	-	-	-	-	-	3.00
4222	Service Recharge - Landscaping / Hortic	145.00	145.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4600	Outdoor Event Income	250.00	250.00	-	-	-	-	-	-	-	-	-	-	416.67	-	-	416.67
4605	Court Hire: Netball	8,177.32	8,177.32	12,000.00	-	294.00	(245.00)	426.61	-	-	-	-	1,160.25	-	-	374.85	2,010.71
4606	Changing Room Hire	257.00	257.00	-	-	-	-	257.00	26.00	-	-	-	-	-	-	-	283.00
4607	Floodlight Revenue	3,288.68	3,288.68	4,020.00	-	-	-	-	96.00	-	-	-	860.00	-	-	288.00	1,244.00
4612	Court Hire: Tennis	4,771.29	4,771.29	5,000.00	317.52	765.72	614.80	911.64	1,199.98	767.81	227.81	411.53	44.38	722.84	90.67	209.53	6,284.23
4800	Town Crier Advertising Revenue	2,977.60	2,977.60	3,750.00	-	1,018.80	-	1,066.40	-	-	-	-	-	-	-	-	2,085.20
4805	Swanley in Bloom: Sponsorship/Grant	8,528.34	8,528.34	9,000.00	-	-	-	7,661.67	-	-	-	-	-	-	-	-	7,661.67
4900	Investment Income	30,610.86	30,610.86	25,000.00	2,698.64	1,941.09	2,527.84	2,555.95	2,462.72	2,406.26	2,318.19	3,001.33	2,975.08	2,529.92	2,211.54	1,643.07	29,271.63
4902	Commissions Received	1,685.41	1,685.41	1,700.00	91.66	151.83	125.94	138.18	88.24	120.90	127.84	-	-	-	-	28.35	872.94
4903	Insurance Claims	866.44	866.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4906	Grants - General	50,900.00	50,900.00	-	10,000.00	-	-	-	10,000.00	-	650.00	4,000.00	-	21,999.00	-	50,372.70	97,021.70
4910	Grants - Rugby	60,000.00	60,000.00	26,250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4911	Donations	-	-	-	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00
4912	CIL - Cess Pit	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4951	Advance Receipt	-	-	-	-	-	-	-	-	-	-	81,558.20	-	-	-	-	81,558.20
4999	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-	500.00
		1,129,875.19	1,129,875.19	933,470.00	419,490.01	7,727.52	7,898.44	75,703.37	25,677.80	355,675.75	25,921.18	113,162.91	8,228.92	48,358.51	8,908.55	56,253.44	1,153,006.40

Monthly Finances (A)

Code	Description
------	-------------

Expenditure

Code	Description
5000	Street Lighting
5010	Sporting Equipment Purchases
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5022	Playground Equipment
5023	Playground Equipment Repairs
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	Vehicle Repairs & Servicing (Minibus)
7302	Vehicle Licence
7351	Travel
7400	Travel Allowance

YTD 23/24	Actual 23/24
-----------	--------------

YTD 23/24	Actual 23/24
231.54	231.54
68.18	68.18
292.00	292.00
4,981.44	4,981.44
240.00	240.00
1,835.00	1,835.00
9,092.96	9,092.96
2,700.00	2,700.00
479.33	479.33
32,881.59	32,881.59
5,151.29	5,151.29
450.20	450.20
33,642.61	33,642.61
20,505.24	20,505.24
5,082.30	5,082.30
2,464.50	2,464.50
1,248.00	1,248.00
161.34	161.34
420.00	420.00
265.00	265.00
71.10	71.10
3,087.50	3,087.50
29,457.50	29,457.50
280.00	280.00
49.45	49.45
706.18	706.18
244.55	244.55
348.13	348.13
-	-
1,120.00	1,120.00
238.81	238.81
297,306.19	297,306.19
47,398.55	47,398.55
30,477.40	30,477.40
210.73	210.73
1,223.52	1,223.52
100.00	100.00
110.43	110.43
(4,095.21)	(4,095.21)
50,684.95	50,684.95
14,853.08	14,853.08
13,871.10	13,871.10
5,114.29	5,114.29
-	-
-	-
95.26	95.26
1,595.80	1,595.80

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25
--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25
250.00	55.46	-	-	45.27	-	-	43.56	98.13	-	54.50	-	-	296.92
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	128.00	907.57	51.57	158.52	100.68	136.94	11.66	150.36	19.95	-	-	233.32	1,898.57
1,000.00	2,365.00	102.88	60.08	-	-	-	-	-	-	4.06	-	-	2,532.02
4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
5,500.00	109.42	133.19	-	144.00	-	-	300.00	-	-	-	-	6,207.17	6,893.78
-	-	-	900.00	-	-	-	-	-	350.00	-	-	-	1,250.00
150.00	23.33	390.17	43.33	26.50	-	23.75	3.75	37.88	-	-	-	-	548.71
26,000.00	210.60	-	-	1,202.09	25,407.61	195.50	-	-	-	-	210.60	-	27,226.40
6,000.00	-	-	-	-	-	-	3,361.80	1,474.50	256.00	-	-	-	5,092.30
1,500.00	-	-	-	-	-	-	395.77	207.50 (	24.97)	-	-	-	578.30
29,000.00	745.00	1,960.00	113.26	29,092.84	-	44.00	-	600.00	-	-	-	-	32,555.10
19,000.00	-	-	9,100.00	-	-	-	9,004.33	5,262.36	2,518.04	-	-	-	25,884.73
5,000.00	-	-	1,804.05	3,265.00	-	130.00	-	-	54.81	-	-	-	5,253.86
2,500.00	2,125.43	-	-	-	250.00	-	-	-	-	-	-	665.21	3,040.64
740.00	-	878.00	1,975.00	-	-	-	-	-	-	100.00	-	420.00	3,373.00
-	-	-	-	-	-	-	-	-	143.70	-	-	-	143.70
-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000.00
700.00	-	-	-	-	-	-	280.00	-	-	-	-	280.00	560.00
-	-	-	755.24	303.81	-	-	-	-	-	-	-	-	1,059.05
500.00	-	739.28	-	-	-	-	-	-	-	-	-	-	739.28
24,000.00	2,251.67	1,750.00	1,855.00	2,465.00	3,125.00	2,595.00	2,310.00	2,520.00	1,330.00	2,635.00	2,140.00	2,805.00	27,781.67
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	33.00	-	-	-	33.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,000.00	-	-	1.90	60.85	-	-	-	-	-	-	-	-	62.75
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	150.07	-	-	-	-	-	-	-	-	150.07
960.00	-	-	-	-	-	-	560.00	-	-	-	400.00	80.00	1,040.00
1,000.00	-	1,189.00	-	-	-	-	-	-	-	-	-	450.00	1,639.00
313,900.00	36,538.52	16,480.87	20,024.56	24,058.72	19,069.35	19,399.05	18,774.47	23,853.28	20,654.59	26,938.76	19,745.75	17,462.75	263,000.67
52,600.00	3,884.55	3,325.46	4,050.19	6,291.54	3,848.79	3,915.69	3,848.79	4,868.94	4,081.26	4,002.34	4,006.51	3,560.44	49,684.50
31,700.00	2,506.83	1,719.05	2,098.84	2,624.58	1,963.25	2,008.29	1,963.25	2,649.99	2,112.94	3,046.56	2,069.42	1,760.16	26,523.16
-	46.14	68.85	-	-	-	-	-	888.87	-	-	-	-	1,003.8

Monthly Finances (A)

Code	Description
7500	Printing
7501	Postage and Carriage
7502	Office Stationery
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7607	Election Costs
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7809	Premises Expenses (Oaks)
7901	Bank Charges
7903	Loan Interest Paid
8200	Donations
8201	Subscriptions
8202	Uniform
8203	Training Costs
8204	Insurance
8205	Entertainment
8207	Conference / Events
8208	Grants
8209	Refreshments
8212	Skate Park
8213	Rugby
8214	CIL - Cess Pit
8215	CIL - Floodlights
8216	CIL - Splash Pool
8217	CIL - S Village Traffic Management
8218	Mini Bus
8250	Sundry Expenses
8300	Alexandra Suite - Yr1
8301	The Olympic - Yr1

YTD 23/24	Actual 23/24
2,778.40	2,778.40
2,101.88	2,101.88
3,035.99	3,035.99
9,200.00	9,200.00
2,550.00	2,550.00
154.05	154.05
363.01	363.01
3,053.79	3,053.79
24,603.27	24,603.27
4,840.35	4,840.35
3,688.40	3,688.40
11,549.62	11,549.62
11,375.00	11,375.00
15,356.71	15,356.71
21,091.64	21,091.64
300.00	300.00
5,689.24	5,689.24
2,218.01	2,218.01
3,702.45	3,702.45
331.49	331.49
24,261.64	24,261.64
16,161.97	16,161.97
1,518.84	1,518.84
11,689.31	11,689.31
1,728.85	1,728.85
84.14	84.14
421.90	421.90
134.05	134.05
-	-
4,516.77	4,516.77
9,390.66	9,390.66
5,770.00	5,770.00
5,118.16	5,118.16
2,747.19	2,747.19
940.00	940.00
26,346.71	26,346.71
1,217.03	1,217.03
920.00	920.00
9,598.87	9,598.87
168.94	168.94
2,500.00	2,500.00
17,773.42	17,773.42
95,847.32	95,847.32
20,813.91	20,813.91
20,673.75	20,673.75
-	-
-	-
-	-
-	-
-	-

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25
2,200.00	-	-	488.85	-	-	-	-	773.04	-	-	-	-	1,261.89
1,500.00	1.50	-	-	5.05	-	8.05	-	-	-	500.00	19.45	8.35	542.40
2,900.00	124.75	194.30	230.76	350.52	110.90	100.90	469.86	173.04	260.38	254.80	28.22	76.10	2,374.53
11,520.00	-	3,200.00	-	2,887.50	-	-	3,130.00	-	-	-	3,138.10	-	12,355.60
3,520.00	-	850.00	-	850.00	-	-	850.00	-	-	-	850.00	-	3,400.00
-	-	30.00	30.00	30.00	-	-	-	-	-	-	-	-	90.00
500.00	-	30.00	-	9.15	-	-	-	525.00	23.74	-	124.60	-	712.49
2,640.00	203.38	200.32	142.26	142.26	145.03	194.25	209.59	194.91	186.93	213.78	191.21	190.42	2,214.34
12,000.00	1,536.02	1,119.22	1,390.84	1,312.28	1,026.32	1,027.49	1,430.97	1,124.49	1,075.49	1,050.85	1,074.78	1,164.12	14,332.87
5,000.00	-	-	2,020.00	30.00	315.83	-	-	3,384.80	18.00	7.00	4,250.00	7.00	10,032.63
3,600.00	-	634.20	-	-	-	-	-	-	684.20	2,560.00	-	-	3,878.40
4,000.00	-	399.77	1,145.50	998.27	398.74	658.85	142.50	585.00	39.98	15.00	15.00	385.00	4,783.61
2,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
9,600.00	615.68	1,182.68	838.48	829.18	832.68	877.68	852.68	829.18	787.18	1,189.18	766.18	792.68	10,393.46
-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	500.00	-	-	-	-	-	-	500.00
3,000.00	100.02	843.97	1,032.16	-	552.43	412.39	1,386.49	-	340.26	620.00	-	978.73	6,266.45
2,000.00	42.00 (	193.44)	191.00	499.62	278.00	194.07	26.00	10.00	62.69	471.00 (	12.50)	100.00	1,668.44
5,000.00	-	-	-	-	-	-	7,000.00	-	-	-	-	-	7,000.00
-	-	-	(	62.50)	-	-	-	-	-	-	180.00	-	117.50
30,000.00	946.91	503.77	4,420.64	5,143.90	503.77	8,036.59	1,581.25	55,038.15	4,480.43	2,297.74	553.77	4,497.92	88,004.84
7,500.00	175.35	370.39	94.97	2,563.14	1,457.29	1,076.91	1,892.84	325.00	796.03	2,436.92	130.33	121.08	11,440.25
1,500.00	109.46	36.14	124.46	183.62	123.15	159.60	165.17	15.74	171.53	56.97	160.34	55.00	1,361.18
3,000.00	-	1,800.00	881.00	-	-	-	-	-	-	916.67	-	2,136.01	5,733.68
1,500.00	-	59.52	-	16.17	3.33	-	37.50	21.72	-	-	-	-	138.24
-	-	8.32	2.68	-	5.40	-	-	-	-	-	-	-	16.40
500.00	20.83	-	-	-	5.82	50.00	96.50	31.25	-	11.66	259.69	-	475.75
-	7.30	-	-	-	-	18.70	22.75	43.32	-	-	59.50	-	151.57
10,000.00	240.00	1,811.04	1,620.00	408.99	1,110.41	282.87	460.00	3,884.00	376.82	-	2,274.29	308.00	12,776.42
5,000.00	427.36	359.53	336.41	365.80	296.55	350.00	361.55	231.54	294.17	163.24	85.52	242.22	3,513.89
9,390.00	-	-	-	-	4,695.33	-	-	-	-	-	4,695.33	-	9,390.66
12,500.00	-	-	2,500.00	-	-	-	-	-	-	-	10,050.00	-	12,550.00
6,500.00	4,889.46	112.16	33.30	182.20	176.10	88.32	69.04	88.28	251.29	45.86	1,705.86	545.86	8,187.73
-	37.50	-	-	-	-	-	-	-	-	48.00	-	-	85.50
1,000.00	385.00	390.00	-	350.10	-	-	635.00	-	-	65.00	-	-	1,825.10
26,500.00	2,068.58	26,964.49	-	-	-	-	-	-	-	-	-	-	29,033.07
1,000.00	165.02	-	-	-	205.21	63.50	66.85	36.99	229.14	-	35.00	140.00	941.71
-	38.00	-	-	38.05	900.00	154.15	45.84	-	-	-	-	57.79	1,233.83
2,000.00	39,986.08	603.17	-	500.00	1,000.00	-	-	1,000.00	-	500.00	-	-	43,589.25
-	28.04	27.23	15.30	-	2.60	-	75.79	102.23	19.34	-	-	-	270.53
-	-	-	-	6,250.00	-	-	-	-	-	-	-	-	6,250.00
-	-	595.00	739.00	10,235.94	-	1,339.00	1,952.06	711.50	34,018.78	26,181.33	15,262.25	-	91,034.86
-	28,710.44	-	-	-	-	-	-	-	-	-	-	-	28,710.44
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	17,237.12	-	-	-	-	-	-	-	-	-	-	-	17,237.12
-	10,315.27	-	-	-	-	-	-	-	-	-	-	-	10,315.27
-	-	978.99	-	-	-	-	-	-	-	-	-	-	978.99
-	-	-	-	-	-	-	-	-	30.00	-	41.48	-	71.48
27,000.00	-	3,344.60	637.50	8,274.00	753.42	8,974.79	637.50	351.00	108.60	156.63	105.54	-	23,343.58
47,000.00	-	8,730.25	14,778.50	-	-	2,724.34	2,485.00	-	-	370.81	40.80	1,153.85	30,283.55

Monthly Finances (A)

Code	Description	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25
8302	Civic - Yr1	-	-	6,000.00	-	-	-	-	-	1,870.00	-	572.34	1,519.87	-	75.14	728.53	4,765.88
8303	Oaks Surgery - Yr1	-	-	10,000.00	-	-	-	-	-	6,913.50	-	-	-	-	-	-	6,913.50
8304	Housing Stock - Yr1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305	Swanley Park / Estates - Yr1	-	-	76,000.00	6,416.00	5,905.81	-	255.37	1,452.44	3,666.02	-	25,855.71	4,725.06	2,881.14	7,100.00	-	58,257.55
8306	Neighbourhood Operative	-	-	31,500.00	-	1,710.35	2,366.53	2,755.33	2,436.06	2,422.75	2,409.94	3,287.41	2,597.38	2,526.71	2,466.80	2,587.14	27,566.40
		1,025,068.56	1,025,068.56	1,006,700.00	175,179.80	103,745.71	86,884.63	126,273.56	81,902.82	79,731.98	78,300.30	150,739.66	94,677.96	92,229.14	95,649.03	53,305.66	1,218,620.25