

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

YTD 23/24	Actual 23/24
3,375.00	3,375.00
19,980.00	21,840.00
6,000.00	6,000.00
9,000.00	9,900.00
-	-
3,465.00	3,780.00
6,125.03	6,750.03
11,787.50	13,062.50
-	-
-	-
150.00	150.00
78,127.78	87,834.03
3,600.00	3,900.00
78.06	78.06
7,264.47	7,538.98
550.83	614.83
331.66	331.66
4,472.93	4,472.93
1,732.98	1,835.58
32,147.31	34,297.30
615.00	615.00
5,205.00	5,800.00
100.00	100.00
15,608.61	17,575.57
3,300.00	3,600.00
4,400.00	4,800.00
2,138.87	2,191.78
400.00	400.00
219,956.03	240,843.25

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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
22,100.00	1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	1,680.00	-	19,980.00
6,500.00	-	3,163.50	-	-	-	3,163.50	-	-	-	-	-	-	6,327.00
10,800.00	1,800.00	900.00	-	900.00	900.00	900.00	550.58	1,249.42	900.00	900.00	900.00	-	9,900.00
2,330.00	-	-	-	-	-	-	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	-	3,465.00
7,500.00	625.00	625.00	625.00	625.00	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	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	-	14,025.00
-	-	-	-	-	-	-	-	750.00	750.00	750.00	750.00	-	3,000.00
-	-	-	-	-	-	-	425.00	425.00	425.00	425.00	425.00	-	2,125.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
86,000.00	4,840.75	8,315.47	7,018.60	8,542.80	7,993.27	7,868.23	10,610.17	5,163.73	5,724.81	6,162.23	11,789.27	-	84,029.33
4,000.00	375.00	300.00	300.00	375.00	300.00	300.00	375.00	300.00	375.00	300.00	300.00	-	3,600.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,000.00	1,013.41	250.83	417.69	965.82	209.84	990.57	791.01	487.69	232.67	204.02	219.01	-	5,782.56
840.00	54.80	54.00	40.00	54.00	61.00	51.00	73.00	61.00	71.00	36.00	47.00	-	602.80
250.00	30.00	-	30.00	30.83	-	30.00	60.83	-	-	-	-	-	181.66
5,500.00	-	-	416.67	791.67	916.67	1,791.68	1,250.01	583.34	416.67	83.33	1,666.67	-	7,916.71
1,800.00	106.65	124.75	217.45	102.80	243.22	97.80	259.50	291.29	213.50	312.00	504.56	-	2,473.52
31,800.00	1,758.33	1,953.34	3,400.01	3,211.69	1,575.01	1,916.69	2,945.85	1,013.32	272.91	41.67	387.50	-	18,476.32
-	-	-	-	-	-	-	-	-	-	-	-	-	-
5,000.00	455.00	280.00	595.00	620.00	1,130.00	250.00	630.00	670.00	280.00	325.00	250.00	-	5,485.00
100.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00
15,500.00	1,496.13	2,115.21	1,647.01	1,597.03	1,074.56	1,311.66	2,009.78	1,736.45	1,441.67	2,497.36	2,289.98	-	19,216.84
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	-	3,300.00
2,400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	4,400.00
2,340.00	20.83	387.52	754.17	430.01	281.68	193.34	395.85	158.34	237.51	127.49	207.15	-	3,193.89
-	-	-	-	-	-	-	-	-	-	-	-	-	-
230,140.00	16,665.90	22,619.62	19,551.60	22,396.65	19,460.25	22,954.47	24,526.58	17,179.58	15,430.74	16,314.10	23,706.14	-	220,805.63

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

YTD 23/24	Actual 23/24
30,026.25	32,572.01
1,626.70	1,632.40
1,334.03	1,394.83
53.18	53.18
815.70	828.95
5,901.56	5,901.56
1,915.00	1,915.00
152.78	152.78
459.01	459.01
55,716.18	60,479.85
6,077.16	6,783.00
2,731.76	3,050.00

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
32,680.00	3,046.06	3,058.73	1,881.69	3,217.37	2,914.90	2,608.05	3,790.51	1,537.54	1,512.71	1,773.37	4,132.68	-	29,473.61
1,600.00	205.04	107.66	86.67	224.12	87.97	424.32	106.10	99.05	189.06	86.67	86.67	-	1,703.33
1,500.00	253.76	65.30	334.50	65.30	65.30	122.30	203.20	60.80	60.80	319.33	65.30	-	1,615.89
250.00	-	-	-	-	1,100.00	83.25	-	-	-	-	-	-	1,183.25
1,000.00	13.25	142.62	308.25	13.25	13.25	284.43	15.00	15.00	15.00	15.00	15.00	-	850.05
500.00	-	-	-	300.00	-	-	-	24.00	-	-	-	-	324.00
2,500.00	370.00	185.00	185.00	-	185.00	185.00	185.00	185.00	185.00	-	401.00	-	2,066.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	60.00	-	-	-	-	-	60.00
66,250.00	5,387.70	5,455.57	6,670.14	6,477.27	7,697.41	6,747.24	6,637.17	8,896.10	6,837.52	5,284.85	5,988.17	-	72,079.14
7,380.00	761.30	706.50	706.50	736.63	771.41	744.63	746.46	1,030.71	2,318.51	970.92	970.92	-	10,464.49
3,350.00	355.58	318.68	318.68	424.40	584.38	445.16	453.56	712.85	542.64	444.38	444.38	-	5,044.69

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
7102	Water Rates	3,158.87	3,600.21	5,000.00	502.76	317.45	772.15	536.04	556.93	553.55	536.04	350.57	531.81	499.16	532.52	-	5,688.98
7103	General Rates	30,208.00	30,208.00	30,210.00	3,225.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	-	-	32,214.00
7105	Recycling - Waste Collection	2,801.85	3,082.80	3,000.00	280.95	331.80	265.44	323.09	274.15	265.44	331.80	280.95	280.95	344.34	301.58	-	3,280.49
7200	Electricity	12,196.84	13,952.87	12,150.00	1,871.51	1,498.03	1,477.12	1,432.53	1,582.81	1,643.17	1,600.65	1,838.16	1,956.61	1,902.47	2,088.28	-	18,891.34
7201	Gas	5,783.81	6,413.97	7,000.00	718.32	509.84	190.00	123.74	96.46	96.17	127.27	359.45	703.66	833.41	1,088.28	-	4,846.60
7502	Stationery	-	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7550	Telephone and Broadband	1,839.86	1,990.77	2,200.00	150.91	150.91	175.91	175.91	175.91	175.91	175.91	175.91	175.91	175.91	188.26	-	1,897.36
7552	Computers & Software	2,110.00	2,260.00	2,000.00	475.00	150.00	150.00	475.00	150.00	150.00	475.00	150.00	150.00	475.00	150.00	-	2,950.00
7580	MGD	754.93	780.97	1,000.00	-	35.89	-	-	-	-	-	-	-	-	345.76	-	381.65
7602	Health & Safety Fees	11,601.04	11,601.04	2,500.00	-	-	820.50	653.50	293.00	75.00	-	318.34	836.00	258.00	-	-	3,254.34
7604	Professional Fees	325.00	357.50	390.00	65.00	32.50	-	32.50	32.50	32.50	19.06	45.94	32.50	106.67	40.73	-	439.90
7702	Equipment Leasing	2,104.11	2,225.95	2,000.00	419.71	137.34	137.34	435.22	137.34	137.34	435.22	137.34	137.34	435.22	108.59	-	2,658.00
7800	Repairs and Maintenance	2,585.41	2,588.94	2,000.00	1,039.09	249.34	-	-	-	32.49	500.00	-	1.45	3.24	1,139.86	-	2,965.47
7801	Cleaning & Janitorial	682.13	739.72	550.00	100.75	-	102.37	64.54	71.65	1.50	152.51	62.40	-	-	40.00	-	595.72
7803	Premises Expenses	1,665.77	1,665.77	2,000.00	-	-	412.00	-	-	-	-	-	-	-	-	-	412.00
7807	Keys, Locks & Chains	159.12	159.12	150.00	-	-	-	-	20.00	-	-	-	-	54.77	-	-	74.77
7808	Lamps & Tubes	94.95	94.95	150.00	-	-	-	-	-	-	-	-	116.64	2.82	-	-	119.46
7901	Bank Charges	1,445.35	1,763.22	1,500.00	245.60	288.77	168.29	189.81	215.00	204.03	226.13	201.57	200.00	177.69	225.00	-	2,341.89
8201	Subscriptions	304.40	324.20	400.00	16.50	23.24	26.56	142.40	16.74	34.80	17.40	17.40	17.40	16.90	16.90	-	346.24
		186,630.75	199,032.57	191,760.00	19,503.79	16,986.17	18,410.11	19,263.62	20,263.11	18,267.28	20,014.99	19,720.08	20,022.51	17,401.12	18,369.88	-	208,222.66