

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

YTD 23/24	Actual 23/24
4,682.09	5,682.09
1,554.99	1,787.50
11,324.33	12,482.67
22.48	22.48
84,199.71	84,199.71
101,783.60	104,174.45

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
4,500.00	1,222.92	768.75	765.00	728.75	738.75	755.01	826.67	643.34	506.66	658.34	483.36	-	8,097.55
1,350.00	304.16	262.92	296.26	287.09	131.24	147.92	216.25	137.08	32.08	9.58	-	-	1,824.58
11,500.00	1,775.00	1,965.01	2,315.82	1,894.17	1,612.50	1,110.01	1,086.67	650.00	261.66	311.67	368.33	-	13,350.84
-	-	-	-	3.33	-	10.00	3.33	3.33	-	3.33	3.33	-	26.65
88,000.00	21,049.93	-	-	21,049.93	-	-	21,049.93	-	-	27,611.89	-	-	90,761.68
105,350.00	24,352.01	2,996.68	3,377.08	23,963.27	2,482.49	2,022.94	23,182.85	1,433.75	800.40	28,594.81	855.02	-	114,061.30

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

YTD 23/24	Actual 23/24
-	-
10,500.00	10,500.00
-	-
108,663.90	118,689.00
8,023.06	8,756.80
9,721.35	10,581.79
809.97	809.97
210.73	210.73
319.09	347.63
180.00	180.00
22.18	22.18
21.85	21.85
65.00	65.00
153.17	177.81
138,690.30	150,362.76

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
-	-	-	-	1,006.26	-	-	1,006.26	1,006.26	-	-	1,006.26	-	4,025.04
12,500.00	1,000.00	-	2,000.00	3,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-	11,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
136,900.00	10,865.16	10,835.20	10,390.83	10,831.60	10,831.60	10,817.20	10,831.60	15,113.90	11,271.68	11,337.00	10,900.24	-	124,026.01
10,650.00	813.28	813.28	813.28	813.28	813.28	813.28	813.28	1,166.46	857.94	857.94	1,286.91	-	9,862.21
12,150.00	972.22	972.23	911.91	971.74	971.74	969.75	971.74	1,562.70	1,032.47	1,041.49	981.22	-	11,359.21
1,080.00	-	269.99	-	-	269.99	-	-	269.99	-	-	269.99	-	1,079.96
165.00	-	39.00	-	-	-	-	-	-	-	17.31	-	-	56.31
330.00	17.00	17.17	17.00	17.00	17.00	23.99	17.89	17.26	17.00	17.00	17.00	-	195.31
180.00	45.00	-	-	45.00	-	-	45.00	-	-	45.00	-	-	180.00
25.00	-	-	-	-	-	-	-	-	-	-	-	-	-
400.00	254.97	20.25	-	-	-	-	-	-	-	-	-	-	275.22
400.00	-	-	-	-	-	-	-	-	-	-	-	-	-
200.00	21.50	18.58	-	34.57	-	23.10	31.56	-	33.89	10.24	29.56	-	203.00
174,980.00	13,989.13	12,985.70	14,133.02	16,719.45	13,903.61	13,647.32	14,717.33	19,136.57	14,212.98	14,325.98	14,491.18	-	162,262.27