

Swanley Town Council: The Olympic

YTD Summary 2025 / 2026

Income

Code	Description
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
4028	Rent - Fit Out (UK)
4100	Bar Income
4103	Catering - Kitchen Hire
4105	Catering Income
4108	Quiz Income
4110	Equipment Hire
4115	Function Income
4116	Entertainment Income
4120	Room Hire - Regular
4126	Room Hire - Recharge
4603	Field Hire: Bees
4609	Snooker Income
4610	Field Hire: Dog Training
4611	Office Hire - Project Reclaim
4622	Snooker Membership

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25
1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,800.00	21,840.00
-	3,163.50	-	-	-	3,163.50	-	6,327.00
1,800.00	900.00	-	900.00	900.00	900.00	1,800.00	10,800.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	315.00	3,780.00
625.00	625.00	625.00	625.00	625.00	-	625.00	3,125.00
1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	15,300.00
			-	-	-	-	3,750.00
	-	-	-	-	-	-	2,550.00
-	-	-	-	-	-	-	1,500.00
4,840.75	8,315.47	7,018.60	8,542.80	7,993.27	7,868.23	4,840.75	95,318.03
375.00	300.00	300.00	375.00	300.00	300.00	375.00	3,912.51
1,013.41	250.83	417.69	965.82	209.84	990.57	1,013.41	6,087.55
54.80	54.00	40.00	54.00	61.00	51.00	54.80	676.80
30.00	-	30.00	30.83	-	30.00	30.00	273.32
-	-	416.67	791.67	916.67	1,791.68	-	8,958.38
106.65	124.75	217.45	102.80	243.22	97.80	106.65	3,031.07
1,758.34	1,953.34	3,400.01	3,211.69	1,575.01	1,916.69	1,758.34	18,709.67
455.00	280.00	595.00	620.00	1,130.00	250.00	455.00	5,875.00
-	-	-	-	-	-	-	200.00
1,496.13	2,115.21	1,647.01	1,597.03	1,074.56	1,311.66	1,496.13	21,410.15
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
20.83	387.52	754.17	430.01	281.68	193.34	20.83	3,369.30
16,665.91	22,619.62	19,551.60	22,396.65	19,460.25	22,954.47	16,665.91	245,193.78

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
22,100.00	1,800.00						1,800.00
6,500.00	-						-
10,800.00	900.00						900.00
9,600.00	-						-
3,780.00	315.00						315.00
-	-						-
15,300.00	1,275.00						1,275.00
9,000.00	750.00						750.00
5,100.00	425.00						425.00
-	750.00						750.00
91,000.00	4,512.76						4,512.76
4,300.00	395.85						395.85
6,000.00	163.47						163.47
750.00	63.50						63.50
250.00	30.83						30.83
7,250.00	-						-
2,250.00	119.30						119.30
23,000.00	791.67						791.67
5,000.00	-						-
-	-						-
20,000.00	2,090.28						2,090.28
3,600.00	300.00						300.00
5,200.00	400.00						400.00
3,300.00	5.83						5.83
254,080.00	15,088.49	-	-	-	-	-	15,088.49

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
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25
3,046.06	3,058.73	1,881.69	3,217.37	2,914.90	2,608.05	3,046.06	32,768.06
205.04	107.66	86.67	224.12	87.97	424.32	205.04	1,810.79
253.76	65.30	334.50	65.30	65.30	122.30	253.76	1,681.19
-	-	-	-	1,100.00	83.25	-	1,183.25
13.25	142.62	308.25	13.25	13.25	284.43	13.25	865.05
-	-	-	300.00	-	-	-	324.00
370.00	185.00	185.00	-	185.00	185.00	370.00	2,251.00
-	-	-	-	-	-	-	60.00
5,387.70	5,455.57	6,670.14	6,477.27	7,697.41	6,747.24	5,387.70	77,793.48
761.30	706.50	706.50	736.63	771.41	744.63	761.30	11,435.41
355.58	318.68	318.68	424.40	584.38	445.16	355.58	5,489.07
502.76	317.45	772.15	536.04	556.93	553.55	502.76	6,169.33
3,225.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,225.00	32,214.00
280.95	331.80	265.44	323.09	274.15	265.44	280.95	3,569.53
1,871.51	1,498.03	1,477.12	1,432.53	1,582.81	1,643.17	1,871.51	20,974.92
718.32	509.84	190.00	123.74	96.46	96.17	718.32	5,668.96

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
33,852.00	2,253.92						2,253.92
1,650.00	86.67						86.67
1,550.00	264.17						264.17
500.00	-						-
900.00	53.30						53.30
500.00	81.58						81.58
1,850.00	-						-
100.00	-						-
85,690.00	5,467.55						5,467.55
12,400.00	970.92						970.92
7,700.00	605.07						605.07
6,500.00	529.19						529.19
32,214.00	3,270.00						3,270.00
3,600.00	368.60						368.60
20,800.00	1,596.86						1,596.86
6,000.00	649.58						649.58

Code	Description
7550	Telephone and Broadband
7552	Computers & Software
7580	MGD
7602	Health & Safety Fees
7604	Professional Fees
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7901	Bank Charges
8201	Subscriptions

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25
150.91	150.91	175.91	175.91	175.91	175.91	150.91	2,085.62
475.00	150.00	150.00	475.00	150.00	150.00	475.00	3,100.00
-	35.89	-	-	-	-	-	381.65
-	-	820.50	653.50	293.00	75.00	-	3,254.34
65.00	32.50	-	32.50	32.50	32.50	65.00	480.83
419.71	137.34	137.34	435.22	137.34	137.34	419.71	2,774.08
1,039.09	249.34	-	-	-	32.49	1,039.09	2,984.92
100.75	-	102.37	64.54	71.65	1.50	100.75	702.52
-	-	412.00	-	-	-	-	412.00
-	-	-	-	20.00	-	-	99.65
-	-	-	-	-	-	-	119.46
245.60	288.77	168.29	189.81	215.00	204.03	245.60	2,533.65
16.50	23.24	26.56	142.40	16.74	34.80	16.50	363.14
19,503.79	16,986.17	18,410.11	19,263.62	20,263.11	18,267.28	19,503.79	223,549.90

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
2,100.00	188.26						188.26
3,100.00	480.00						480.00
-	-						-
1,500.00	560.00						560.00
390.00	40.83						40.83
2,250.00	413.97						413.97
2,000.00	33.12						33.12
650.00	76.60						76.60
650.00	-						-
25.00	-						-
150.00	-						-
2,650.00	190.00						190.00
400.00	17.40						17.40
231,671.00	18,197.59	-	-	-	-	-	18,197.59