

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  | 3,660.00  | 21,840.00    |
| -         | 3,163.50  | -         | -         | -         | 3,163.50  | 3,163.50  | 6,327.00     |
| 1,800.00  | 900.00    | -         | 900.00    | 900.00    | 900.00    | 2,700.00  | 10,800.00    |
| -         | -         | -         | -         | -         | -         | -         | -            |
| 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 315.00    | 630.00    | 3,780.00     |
| 625.00    | 625.00    | 625.00    | 625.00    | 625.00    | -         | 1,250.00  | 3,125.00     |
| 1,275.00  | 1,275.00  | 1,275.00  | 1,275.00  | 1,275.00  | 1,275.00  | 2,550.00  | 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  | 13,156.22 | 95,318.03    |
| 375.00    | 300.00    | 300.00    | 375.00    | 300.00    | 300.00    | 675.00    | 3,912.51     |
| 1,013.41  | 250.83    | 417.69    | 965.82    | 209.84    | 990.57    | 1,264.24  | 6,087.55     |
| 54.80     | 54.00     | 40.00     | 54.00     | 61.00     | 51.00     | 108.80    | 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     | 231.40    | 3,031.07     |
| 1,758.34  | 1,953.34  | 3,400.01  | 3,211.69  | 1,575.01  | 1,916.69  | 3,711.68  | 18,709.67    |
| 455.00    | 280.00    | 595.00    | 620.00    | 1,130.00  | 250.00    | 735.00    | 5,875.00     |
| -         | -         | -         | -         | -         | -         | -         | 200.00       |
| 1,496.13  | 2,115.21  | 1,647.01  | 1,597.03  | 1,074.56  | 1,311.66  | 3,611.34  | 21,410.15    |
| 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 300.00    | 600.00    | 3,600.00     |
| 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 800.00    | 4,800.00     |
| 20.83     | 387.52    | 754.17    | 430.01    | 281.68    | 193.34    | 408.35    | 3,369.30     |
| 16,665.91 | 22,619.62 | 19,551.60 | 22,396.65 | 19,460.25 | 22,954.47 | 39,285.53 | 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  | 1,860.00  | -      | -      | -      | -      | 3,660.00  |
| 6,500.00     | -         | 3,271.50  | -      | -      | -      | -      | 3,271.50  |
| 10,800.00    | 900.00    | 900.00    | -      | -      | -      | -      | 1,800.00  |
| 9,600.00     | -         | -         | -      | -      | -      | -      | -         |
| 3,780.00     | 315.00    | 315.00    | -      | -      | -      | -      | 630.00    |
| -            | -         | -         | -      | -      | -      | -      | -         |
| 15,300.00    | 1,275.00  | 1,275.00  | -      | -      | -      | -      | 2,550.00  |
| 9,000.00     | 750.00    | 750.00    | -      | -      | -      | -      | 1,500.00  |
| 5,100.00     | 425.00    | 425.00    | -      | -      | -      | -      | 850.00    |
| -            | 750.00    | 750.00    | -      | -      | -      | -      | 1,500.00  |
| 91,000.00    | 4,512.76  | 7,920.23  | -      | -      | -      | -      | 12,432.99 |
| 4,300.00     | 395.85    | 316.68    | -      | -      | -      | -      | 712.53    |
| 6,000.00     | 163.47    | 196.65    | -      | -      | -      | -      | 360.12    |
| 750.00       | 63.50     | 48.00     | -      | -      | -      | -      | 111.50    |
| 250.00       | 30.83     | 61.66     | -      | -      | -      | -      | 92.49     |
| 7,250.00     | -         | -         | -      | -      | -      | -      | -         |
| 2,250.00     | 119.30    | -         | -      | -      | -      | -      | 119.30    |
| 23,000.00    | 791.67    | 3,074.99  | -      | -      | -      | -      | 3,866.66  |
| 5,000.00     | -         | 140.00    | -      | -      | -      | -      | 140.00    |
| -            | -         | -         | -      | -      | -      | -      | -         |
| 20,000.00    | 2,090.28  | 2,456.80  | -      | -      | -      | -      | 4,547.08  |
| 3,600.00     | 300.00    | 300.00    | -      | -      | -      | -      | 600.00    |
| 5,200.00     | 400.00    | 400.00    | -      | -      | -      | -      | 800.00    |
| 3,300.00     | 5.83      | 172.17    | -      | -      | -      | -      | 178.00    |
| 254,080.00   | 15,088.49 | 24,633.68 | -      | -      | -      | -      | 39,722.17 |

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 | 6,104.79  | 32,768.06    |
| 205.04   | 107.66   | 86.67    | 224.12   | 87.97    | 424.32   | 312.70    | 1,810.79     |
| 253.76   | 65.30    | 334.50   | 65.30    | 65.30    | 122.30   | 319.06    | 1,681.19     |
| -        | -        | -        | -        | 1,100.00 | 83.25    | -         | 1,183.25     |
| 13.25    | 142.62   | 308.25   | 13.25    | 13.25    | 284.43   | 155.87    | 865.05       |
| -        | -        | -        | 300.00   | -        | -        | -         | 324.00       |
| 370.00   | 185.00   | 185.00   | -        | 185.00   | 185.00   | 555.00    | 2,251.00     |
| -        | -        | -        | -        | -        | -        | -         | 60.00        |
| 5,387.70 | 5,455.57 | 6,670.14 | 6,477.27 | 7,697.41 | 6,747.24 | 10,843.27 | 77,793.48    |
| 761.30   | 706.50   | 706.50   | 736.63   | 771.41   | 744.63   | 1,467.80  | 11,435.41    |
| 355.58   | 318.68   | 318.68   | 424.40   | 584.38   | 445.16   | 674.26    | 5,489.07     |
| 502.76   | 317.45   | 772.15   | 536.04   | 556.93   | 553.55   | 820.21    | 6,169.33     |
| 3,225.00 | 3,221.00 | 3,221.00 | 3,221.00 | 3,221.00 | 3,221.00 | 6,446.00  | 32,214.00    |
| 280.95   | 331.80   | 265.44   | 323.09   | 274.15   | 265.44   | 612.75    | 3,569.53     |
| 1,871.51 | 1,498.03 | 1,477.12 | 1,432.53 | 1,582.81 | 1,643.17 | 3,369.54  | 20,974.92    |
| 718.32   | 509.84   | 190.00   | 123.74   | 96.46    | 96.17    | 1,228.16  | 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 | 2,055.82 | -      | -      | -      | -      | 4,309.74  |
| 1,650.00     | 86.67    | 90.72    | -      | -      | -      | -      | 177.39    |
| 1,550.00     | 264.17   | 69.55    | -      | -      | -      | -      | 333.72    |
| 500.00       | -        | -        | -      | -      | -      | -      | -         |
| 900.00       | 53.30    | 15.00    | -      | -      | -      | -      | 68.30     |
| 500.00       | 81.58    | -        | -      | -      | -      | -      | 81.58     |
| 1,850.00     | -        | 185.00   | -      | -      | -      | -      | 185.00    |
| 100.00       | -        | -        | -      | -      | -      | -      | -         |
| 85,690.00    | 5,467.55 | 6,266.92 | -      | -      | -      | -      | 11,734.47 |
| 12,400.00    | 970.92   | 970.92   | -      | -      | -      | -      | 1,941.84  |
| 7,700.00     | 605.07   | 605.07   | -      | -      | -      | -      | 1,210.14  |
| 6,500.00     | 529.19   | -        | -      | -      | -      | -      | 529.19    |
| 32,214.00    | 3,270.00 | 3,275.00 | -      | -      | -      | -      | 6,545.00  |
| 3,600.00     | 368.60   | 308.36   | -      | -      | -      | -      | 676.96    |
| 20,800.00    | 1,596.86 | 1,246.52 | -      | -      | -      | -      | 2,843.38  |
| 6,000.00     | 649.58   | 372.18   | -      | -      | -      | -      | 1,021.76  |

Monthly Finances (C)

| 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    | 301.82    | 2,085.62     |
| 475.00    | 150.00    | 150.00    | 475.00    | 150.00    | 150.00    | 625.00    | 3,100.00     |
| -         | 35.89     | -         | -         | -         | -         | 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     | 97.50     | 480.83       |
| 419.71    | 137.34    | 137.34    | 435.22    | 137.34    | 137.34    | 557.05    | 2,774.08     |
| 1,039.09  | 249.34    | -         | -         | -         | 32.49     | 1,288.43  | 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    | 534.37    | 2,533.65     |
| 16.50     | 23.24     | 26.56     | 142.40    | 16.74     | 34.80     | 39.74     | 363.14       |
| 19,503.79 | 16,986.17 | 18,410.11 | 19,263.62 | 20,263.11 | 18,267.28 | 36,489.96 | 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    | -      | -      | -      | -      | 376.52    |
| 3,100.00     | 480.00    | 150.00    | -      | -      | -      | -      | 630.00    |
| -            | -         | 649.04    | -      | -      | -      | -      | 649.04    |
| 1,500.00     | 560.00    | 920.50    | -      | -      | -      | -      | 1,480.50  |
| 390.00       | 40.83     | 40.83     | -      | -      | -      | -      | 81.66     |
| 2,250.00     | 413.97    | 116.09    | -      | -      | -      | -      | 530.06    |
| 2,000.00     | 33.12     | 107.01    | -      | -      | -      | -      | 140.13    |
| 650.00       | 76.60     | 65.88     | -      | -      | -      | -      | 142.48    |
| 650.00       | -         | 844.25    | -      | -      | -      | -      | 844.25    |
| 25.00        | -         | 82.01     | -      | -      | -      | -      | 82.01     |
| 150.00       | -         | -         | -      | -      | -      | -      | -         |
| 2,650.00     | 190.00    | 215.85    | -      | -      | -      | -      | 405.85    |
| 400.00       | 17.40     | 17.40     | -      | -      | -      | -      | 34.80     |
| 231,671.00   | 18,197.59 | 18,858.18 | -      | -      | -      | -      | 37,055.77 |