

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)
4029	Rent - Helm Enterprise Solutions
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	5,460.00	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	945.00	3,780.00
625.00	625.00	625.00	625.00	625.00	-	1,875.00	3,125.00
1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	3,825.00	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	20,174.82	95,318.03
375.00	300.00	300.00	375.00	300.00	300.00	975.00	3,912.51
1,013.41	250.83	417.69	965.82	209.84	990.57	1,681.93	6,087.55
54.80	54.00	40.00	54.00	61.00	51.00	148.80	676.80
30.00	-	30.00	30.83	-	30.00	60.00	273.32
-	-	416.67	791.67	916.67	1,791.68	416.67	8,958.38
106.65	124.75	217.45	102.80	243.22	97.80	448.85	3,031.07
1,758.34	1,953.34	3,400.01	3,211.69	1,575.01	1,916.69	7,111.69	18,709.67
455.00	280.00	595.00	620.00	1,130.00	250.00	1,330.00	5,875.00
-	-	-	-	-	-	-	200.00
1,496.13	2,115.21	1,647.01	1,597.03	1,074.56	1,311.66	5,258.35	21,410.15
300.00	300.00	300.00	300.00	300.00	300.00	900.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	1,200.00	4,800.00
20.83	387.52	754.17	430.01	281.68	193.34	1,162.52	3,369.30
16,665.91	22,619.62	19,551.60	22,396.65	19,460.25	22,954.47	58,837.13	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	1,800.00	-	-	-	5,460.00
6,500.00	-	3,271.50	-	-	-	-	3,271.50
10,800.00	900.00	900.00	900.00	-	-	-	2,700.00
9,600.00	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	-	-	-	945.00
-	-	-	-	-	-	-	-
15,300.00	1,275.00	1,275.00	1,275.00	-	-	-	3,825.00
9,000.00	750.00	750.00	750.00	-	-	-	2,250.00
5,100.00	425.00	425.00	425.00	-	-	-	1,275.00
-	750.00	750.00	750.00	-	-	-	2,250.00
-	-	-	600.00	-	-	-	600.00
91,000.00	4,512.76	7,920.23	9,959.10	-	-	-	22,392.09
4,300.00	395.85	316.68	316.68	-	-	-	1,029.21
6,000.00	163.47	196.65	160.00	-	-	-	520.12
750.00	63.50	48.00	56.00	-	-	-	167.50
250.00	30.83	61.66	-	-	-	-	92.49
7,250.00	-	-	1,250.01	-	-	-	1,250.01
2,250.00	119.30	-	368.65	-	-	-	487.95
23,000.00	791.67	3,074.99	83.33	-	-	-	3,949.99
5,000.00	-	140.00	-	-	-	-	140.00
-	-	-	-	-	-	-	-
20,000.00	2,090.28	2,456.80	1,873.59	-	-	-	6,420.67
3,600.00	300.00	300.00	300.00	-	-	-	900.00
5,200.00	400.00	400.00	400.00	-	-	-	1,200.00
3,300.00	5.83	172.17	1,160.83	-	-	-	1,338.83
254,080.00	15,088.49	24,633.68	22,743.19	-	-	-	62,465.36

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

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	7,986.48	32,768.06
205.04	107.66	86.67	224.12	87.97	424.32	399.37	1,810.79
253.76	65.30	334.50	65.30	65.30	122.30	653.56	1,681.19
-	-	-	-	1,100.00	83.25	-	1,183.25
13.25	142.62	308.25	13.25	13.25	284.43	464.12	865.05
-	-	-	300.00	-	-	-	324.00
370.00	185.00	185.00	-	185.00	185.00	740.00	2,251.00
-	-	-	-	-	-	-	60.00
5,387.70	5,455.57	6,670.14	6,477.27	7,697.41	6,747.24	17,513.41	77,793.48
761.30	706.50	706.50	736.63	771.41	744.63	2,174.30	11,435.41
355.58	318.68	318.68	424.40	584.38	445.16	992.94	5,489.07
502.76	317.45	772.15	536.04	556.93	553.55	1,592.36	6,169.33
3,225.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	9,667.00	32,214.00
280.95	331.80	265.44	323.09	274.15	265.44	878.19	3,569.53
1,871.51	1,498.03	1,477.12	1,432.53	1,582.81	1,643.17	4,846.66	20,974.92

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	4,721.33	-	-	-	9,031.07
1,650.00	86.67	90.72	86.67	-	-	-	264.06
1,550.00	264.17	69.55	69.55	-	-	-	403.27
500.00	-	-	-	-	-	-	-
900.00	53.30	15.00	442.74	-	-	-	511.04
500.00	81.58	-	-	-	-	-	81.58
1,850.00	-	185.00	185.00	-	-	-	370.00
100.00	-	-	-	-	-	-	-
85,690.00	5,467.55	6,266.92	6,026.12	-	-	-	17,760.59
12,400.00	970.92	970.92	970.92	-	-	-	2,912.76
7,700.00	605.07	605.07	605.07	-	-	-	1,815.21
6,500.00	529.19	-	114.99	-	-	-	644.18
32,214.00	3,270.00	3,275.00	3,275.00	-	-	-	9,820.00
3,600.00	368.60	308.36	336.04	-	-	-	1,013.00
20,800.00	1,596.86	1,246.52	1,551.46	-	-	-	4,394.84

Monthly Finances (C)

Code	Description	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25	Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
7201	Gas	718.32	509.84	190.00	123.74	96.46	96.17	1,418.16	5,668.96	6,000.00	649.58	372.18	125.86	-	-	-	1,147.62
7550	Telephone and Broadband	150.91	150.91	175.91	175.91	175.91	175.91	477.73	2,085.62	2,100.00	188.26	188.26	188.26	-	-	-	564.78
7552	Computers & Software	475.00	150.00	150.00	475.00	150.00	150.00	775.00	3,100.00	3,100.00	480.00	150.00	150.00	-	-	-	780.00
7580	MGD	-	35.89	-	-	-	-	35.89	381.65	-	-	649.04	-	-	-	-	649.04
7602	Health & Safety Fees	-	-	820.50	653.50	293.00	75.00	820.50	3,254.34	1,500.00	560.00	920.50	45.82	-	-	-	1,526.32
7604	Professional Fees	65.00	32.50	-	32.50	32.50	32.50	97.50	480.83	390.00	40.83	40.83	40.83	-	-	-	122.49
7702	Equipment Leasing	419.71	137.34	137.34	435.22	137.34	137.34	694.39	2,774.08	2,250.00	413.97	116.09	116.08	-	-	-	646.14
7800	Repairs and Maintenance	1,039.09	249.34	-	-	-	32.49	1,288.43	2,984.92	2,000.00	33.12	107.01	1,674.50	-	-	-	1,814.63
7801	Cleaning & Janitorial	100.75	-	102.37	64.54	71.65	1.50	203.12	702.52	650.00	76.60	65.88	124.30	-	-	-	266.78
7803	Premises Expenses	-	-	412.00	-	-	-	412.00	412.00	650.00	-	844.25	145.00	-	-	-	989.25
7807	Keys, Locks & Chains	-	-	-	-	20.00	-	-	99.65	25.00	-	82.01	-	-	-	-	82.01
7808	Lamps & Tubes	-	-	-	-	-	-	-	119.46	150.00	-	-	-	-	-	-	-
7901	Bank Charges	245.60	288.77	168.29	189.81	215.00	204.03	702.66	2,533.65	2,650.00	190.00	215.85	185.00	-	-	-	590.85
8201	Subscriptions	16.50	23.24	26.56	142.40	16.74	34.80	66.30	363.14	400.00	17.40	17.40	17.40	-	-	-	52.20
		19,503.79	16,986.17	18,410.11	19,263.62	20,263.11	18,267.28	54,900.07	223,549.90	231,671.00	18,197.59	18,858.18	21,197.94	-	-	-	58,253.71