Swanley Town Council: Alexandra Suite

YTD Summary 2025 / 2026

Income

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
4074	Pantomime	-	-	-	-	-	-	**-**	**1,463.02**	1,500.00	-	-	-	-	-	-	-
4078	Car Parking	-	692.50	-	-	2,276.67	741.52	**3,710.69**	**7,867.20**	6,500.00	938.21	994.08	1,076.17	1,060.00	1,791.63	660.79	6,520.88
4080	MacMillan Cancer	-	-	-	-	-	-	**-**	**411.52**	-	-	-	-	-	-	328.14	328.14
4100	Bar Income	11,123.34	17,457.75	15,499.29	13,712.68	15,097.02	10,566.00	**83,456.08**	**143,354.64**	151,000.00	17,214.38	10,753.19	14,824.08	14,069.38	18,296.82	13,017.54	88,175.39
4105	Catering Income	3,537.36	10,231.75	14,794.58	9,779.19	13,505.81	9,166.50	**61,015.19**	**95,677.06**	94,000.00	8,679.66	5,298.34	7,352.16	6,990.42	12,285.41	9,214.34	49,820.33
4110	Equipment Hire	60.83	30.83	60.83	-	-	-	**152.49**	**491.63**	500.00	92.49	61.66	-	103.33	61.67	30.83	349.98
4115	Function Income	1,383.33	7,025.84	8,608.33	6,291.68	7,487.99	4,535.00	**35,332.17**	**56,975.85**	55,000.00	5,229.18	7,191.65	4,966.68	5,168.34	8,902.49	9,945.02	41,403.36
4120	Room Hire - Regular	8,682.53	8,886.69	9,729.22	9,812.12	9,285.90	11,922.58	**58,319.04**	**122,389.50**	124,500.00	10,846.70	10,350.88	11,386.72	12,219.36	6,890.86	6,644.60	58,339.12
4125	Venue Event Income	1,212.50	-	-	-	-	1,553.63	**2,766.13**	**13,215.79**	14,000.00	-	882.72	-	1,079.75	-	-	1,962.47
4126	Room Hire - Recharge	1,680.00	1,540.00	1,710.00	1,845.00	1,995.00	2,345.00	**11,115.00**	**23,260.00**	26,000.00	1,365.00	1,260.00	2,555.00	2,140.00	1,470.00	1,890.00	10,680.00
4906	Grants: General	-	-	-	-	-	-	**-**	**6,100.00**	-	-	-	-	-	-	-	-
		27,679.89	45,865.36	50,402.25	41,440.67	49,648.39	40,830.23	**255,866.79**	**471,206.21**	473,000.00	44,365.62	36,792.52	42,160.81	42,830.58	49,698.88	41,731.26	**257,579.67**

Expenditure

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
5001	Bar Purchases	2,649.17	6,309.49	5,348.41	5,434.96	2,463.44	3,399.02	**25,604.49**	**46,643.76**	47,800.00	5,856.77	3,946.86	5,253.50	3,740.94	6,274.70	4,505.54	29,578.31
5002	Catering Purchases	981.99	2,410.13	3,166.60	2,598.93	3,154.79	2,000.67	**14,313.11**	**24,695.35**	25,380.00	1,762.39	1,341.04	1,267.53	1,871.54	2,319.38	3,104.80	11,666.68
5003	Bar Equipment	240.90	76.70	286.63	332.58	76.70	213.52	**1,227.03**	**2,009.78**	1,900.00	253.59	75.44	322.24	111.27	61.27	220.21	1,044.02
5004	Catering Equipment	-	-	-	-	-	-	**-**	**-**	-	-	-	-	39.97	-	-	39.97
5011	Licenses	-	-	350.00	-	-	1,291.25	**1,641.25**	**1,641.25**	3,500.00	-	2,310.00	350.00	-	-	1,341.97	4,001.97
5020	Equipment / Machinery	-	16.23	-	-	289.65	-	**305.88**	**574.53**	500.00	149.99	-	-	1,755.35	132.15	(1,790.57)	246.92
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	**-**	**-**	-	-	-	331.60	-	-	-	331.60
5030	Horticulture	-	-	-	-	-	-	**-**	**675.00**	-	-	-	-	-	-	-	-
5033	Pantomime	-	-	-	-	-	-	**-**	**738.10**	750.00	-	-	-	-	-	-	-
5045	Function Expenditure	966.00	2,820.00	2,852.00	2,864.00	2,395.00	1,970.00	**13,867.00**	**20,262.00**	20,000.00	2,091.00	1,671.24	1,246.00	1,852.00	4,051.50	3,000.00	13,911.74
5050	Venue Event Expenditure	873.00	-	-	-	-	439.00	**1,312.00**	**6,761.90**	7,250.00	-	540.00	-	530.00	-	-	1,070.00
5057	MacMillan Cancer	-	-	-	-	-	-	**-**	**411.52**	-	-	-	-	-	-	-	-
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	**216.00**	**432.00**	432.00	36.00	36.00	36.00	36.00	36.00	36.00	216.00
6201	Advertising, Social Media and Marketing	175.35	-	-	64.08	20.27	54.12	**313.82**	**1,689.34**	1,750.00	16.57	144.53	25.87	-	-	20.00	206.97
7000	Salaries	9,211.75	9,670.95	11,554.85	16,225.62	11,052.66	12,623.37	**70,339.20**	**147,933.77**	146,640.00	12,719.43	12,692.46	11,808.28	11,875.41	14,409.46	13,130.78	76,635.82
7001	Pension	1,368.70	6.48	1,190.33	1,252.57	1,167.89	1,263.61	**6,249.58**	**14,627.40**	15,100.00	2,232.37	2,080.54	2,039.72	2,072.01	2,418.89	2,115.33	12,958.86
7006	Employers' NI	697.71	751.08	935.96	1,482.55	819.21	864.32	**5,550.83**	**11,418.09**	13,200.00	1,414.41	1,327.60	1,284.48	1,318.28	1,588.10	1,368.78	8,301.65
7102	Water Rates	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
7103	General Rates	3,714.60	3,714.60	3,714.60	3,714.60	3,714.60	3,714.60	**22,287.60**	**37,146.00**	37,150.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	22,650.00
7105	Recycling - Waste Collection	325.50	404.22	341.01	356.52	430.35	341.01	**2,198.61**	**4,500.68**	4,450.00	416.60	440.26	382.68	486.77	287.33	312.69	2,326.33
7200	Electricity	966.44	1,364.38	1,117.07	885.14	1,649.78	1,118.40	**7,101.21**	**14,477.46**	14,000.00	1,178.45	1,127.98	1,070.66	1,091.33	1,110.49	1,029.73	6,608.64
7201	Gas	-	1,478.63	-	-	289.01	-	**1,767.64**	**5,167.94**	4,500.00	-	2,139.55	-	-	306.53	-	2,446.08
7502	Office Stationery	12.50	-	-	4.99	-	-	**17.49**	**50.27**	125.00	-	-	-	-	-	81.78	81.78
7550	Telephone & Broadband	109.13	109.13	129.13	129.13	129.10	129.13	**734.75**	**1,497.66**	1,500.00	130.99	130.99	105.20	115.00	115.00	115.00	712.18
7552	Computers & Software	755.00	150.00	150.00	755.00	208.32	383.38	**2,401.70**	**4,511.70**	4,600.00	760.00	150.00	150.00	770.00	165.00	165.00	2,160.00
7602	Health & Safety Fees	-	-	777.00	214.10	308.00	-	**1,299.10**	**1,897.86**	1,500.00	424.72	1,273.50	57.16	147.00	249.00	85.00	2,236.38
7702	Equipment Leasing	369.97	51.48	51.48	51.48	51.48	51.48	**627.37**	**939.75**	1,000.00	54.98	54.98	54.98	54.98	54.98	54.98	329.88
7800	Repairs and Maintenance	223.88	27.49	104.03	246.61	228.45	723.45	**1,553.91**	**3,119.73**	2,500.00	753.87	59.78	1,800.70	-	21.49	155.68	2,791.52
7801	Cleaning & Janitorial	279.27	194.27	529.10	210.38	168.40	263.08	**1,644.50**	**3,925.45**	3,000.00	253.43	245.03	396.52	262.76	233.89	273.71	1,665.34

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
7802	Laundry	200.00	219.12	277.32	204.68	206.47	264.59	**1,372.18**	**2,686.44**	2,900.00	212.95	200.00	250.00	215.50	227.93	336.49	1,442.87
7803	Premises Expenses	-	-	200.00	-	-	-	**200.00**	**200.00**	1,000.00	-	-	-	-	-	-	-
7807	Keys. Locks & Chains	24.03	-	-	-	28.72	33.38	**86.13**	**119.23**	100.00	-	-	-	-	-	8.12	8.12
7808	Lamps & Tubes	-	-	62.35	-	55.48	24.98	**142.81**	**261.00**	250.00	56.25	-	16.71	18.00	-	75.00	165.96
7901	Bank Charges	290.00	350.00	385.00	375.00	350.66	298.50	**2,049.16**	**3,797.54**	3,800.00	269.81	305.00	277.43	345.00	305.00	289.00	1,791.24
8201	Subscriptions	33.20	39.84	39.84	534.80	533.48	59.16	**1,240.32**	**1,446.12**	1,500.00	34.80	34.80	34.80	821.79	36.60	47.58	1,010.37
8203	Training	-	-	-	-	40.00	-	**40.00**	**40.00**	350.00	-	-	-	-	-	-	-
8202	Uniform	156.01	-	-	-	-	-	**156.01**	**186.01**	250.00	-	-	-	-	297.14	-	297.14
		24,660.10	30,200.22	33,598.71	37,973.72	29,867.91	31,560.02	**187,860.68**	**366,484.63**	368,677.00	34,854.37	36,102.58	32,337.06	33,305.90	38,476.83	33,857.60	**208,934.34**