# Swanley Town Council: Swanley Link

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 4056 | Black Refuse Sacks | 1,222.92 | 768.75 | 765.00 | 728.75 | 738.75 | 755.01 | **4,979.18** | **8,620.88** | 8,500.00 | 607.50 | 481.67 | 480.84 | 533.33 | 488.33 | 603.32 | 3,194.99 |
| 4057 | White Refuse Sacks | 304.16 | 262.92 | 296.26 | 287.09 | 131.24 | 147.92 | **1,429.59** | **1,824.58** | - | - | - | - | - | - | - | - |
| 4058 | Brown Refuse Sacks | 1,775.00 | 1,965.01 | 2,315.82 | 1,894.17 | 1,612.50 | 1,110.01 | **10,672.51** | **14,530.00** | 15,000.00 | 1,572.50 | 1,966.67 | 1,674.17 | 1,654.99 | 1,343.34 | 1,289.99 | 9,501.66 |
| 4060 | Radar Keys | - | - | - | 3.33 | - | 10.00 | **13.33** | **29.98** | 20.00 | - | 6.67 | - | 3.33 | - | - | 10.00 |
| 4062 | Services Recharge - KCC | 21,049.93 | - | - | 21,049.93 | - | - | **42,099.86** | **90,761.68** | 95,300.00 | 22,690.57 | - | - | 22,690.57 | - | - | 45,381.14 |
| | | 24,352.01 | 2,996.68 | 3,377.08 | 23,963.27 | 2,482.49 | 2,022.94 | **59,194.47** | **115,767.12** | 118,820.00 | 24,870.57 | 2,455.01 | 2,155.01 | 24,882.22 | 1,831.67 | 1,893.31 | **58,087.79** |

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5005 | Black Refuse Sacks | - | - | - | 1,006.26 | - | - | **1,006.26** | **4,025.04** | 6,000.00 | 1,006.26 | - | 952.16 | - | 1,006.26 | - | 2,964.68 |
| 5007 | Brown Refuse Sacks | 1,000.00 | - | 2,000.00 | 3,000.00 | 1,000.00 | 1,000.00 | **8,000.00** | **12,000.00** | 12,000.00 | 1,000.00 | 1,000.00 | 1,100.00 | 2,200.00 | 2,200.00 | 1,100.00 | 8,600.00 |
| 5008 | Radar Keys | - | - | - | - | - | - | **-** | **-** | - | 99.00 | - | - | - | - | - | 99.00 |
| 7000 | Salaries | 10,865.16 | 10,835.20 | 10,390.83 | 10,831.60 | 10,831.60 | 10,817.20 | **64,571.59** | **135,445.79** | 141,000.00 | 13,508.99 | 11,377.66 | 11,070.13 | 11,062.03 | 12,867.18 | 11,731.03 | 71,617.02 |
| 7001 | Pension | 813.28 | 813.28 | 813.28 | 813.28 | 813.28 | 813.28 | **4,879.68** | **11,149.12** | 10,800.00 | 1,293.39 | 1,709.44 | 1,709.44 | 1,709.44 | 1,983.31 | 1,764.16 | 10,169.18 |
| 7006 | Employers NI | 972.22 | 972.23 | 911.91 | 971.74 | 971.74 | 969.75 | **5,769.59** | **12,412.12** | 16,500.00 | 1,651.03 | 1,393.88 | 1,347.76 | 1,346.54 | 1,617.33 | 1,446.89 | 8,803.43 |
| 7100 | Services Recharge - KCC | - | 269.99 | - | - | 269.99 | - | **539.98** | **1,079.96** | 1,080.00 | - | 269.99 | - | - | 269.99 | - | 539.98 |
| 7502 | Stationery | - | 39.00 | - | - | - | - | **39.00** | **58.81** | 50.00 | - | - | - | - | - | 17.09 | 17.09 |
| 7550 | Telephone & Broadband | 17.00 | 17.17 | 17.00 | 17.00 | 17.00 | 23.99 | **109.16** | **212.31** | 215.00 | 17.00 | 17.00 | 17.00 | 17.00 | 17.00 | 31.92 | 116.92 |
| 7552 | Computers & Software | 45.00 | - | - | 45.00 | - | - | **90.00** | **180.00** | 180.00 | 50.00 | - | - | 50.00 | - | - | 100.00 |
| 7807 | Key. Locks & Chains | - | - | - | - | - | - | **-** | **-** | - | - | - | - | - | - | - | - |
| 8202 | Uniforms | 254.97 | 20.25 | - | - | - | - | **275.22** | **275.22** | 400.00 | - | 18.00 | 160.90 | - | - | 38.40 | 217.30 |
| 8203 | Training | - | - | - | - | - | - | **-** | **-** | 400.00 | - | - | - | 35.00 | - | - | 35.00 |
| 8209 | Refreshment | 21.50 | 18.58 | - | 34.57 | - | 23.10 | **97.75** | **222.22** | 225.00 | - | 15.17 | - | - | 20.52 | 9.95 | 45.64 |
| | | 13,989.13 | 12,985.70 | 14,133.02 | 16,719.45 | 13,903.61 | 13,647.32 | **85,378.23** | **177,060.59** | 188,850.00 | 18,625.67 | 15,801.14 | 16,357.39 | 16,420.01 | 19,981.59 | 16,139.44 | **103,325.24** |