

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
4125	Venue Event Income
4126	Room Hire - Recharge
4603	Field Hire: Bees
4609	Snooker Income
4610	Field Hire: Dog Training
4611	Office Hire - Project Reclaim
4622	Snooker Membership

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25
1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,860.00	12,840.00	21,840.00
3,163.50	-	-	-	3,163.50	-	6,327.00	6,327.00
900.00	-	900.00	900.00	900.00	550.58	5,950.58	10,800.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	2,205.00	3,780.00
625.00	625.00	625.00	625.00	-	-	3,125.00	3,125.00
1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	8,925.00	15,300.00
-	-	-	-	-	-	-	3,750.00
-	-	-	-	-	425.00	425.00	2,550.00
-	-	-	-	-	-	-	1,500.00
-	-	-	-	-	-	-	-
8,315.47	7,018.60	8,542.80	7,993.27	7,868.23	10,610.17	55,189.29	95,318.03
300.00	300.00	375.00	300.00	300.00	375.00	2,325.00	3,912.51
250.83	417.69	965.82	209.84	990.57	791.01	4,639.17	6,087.55
54.00	40.00	54.00	61.00	51.00	73.00	387.80	676.80
-	30.00	30.83	-	30.00	60.83	181.66	273.32
-	416.67	791.67	916.67	1,791.68	1,250.01	5,166.70	8,958.38
124.75	217.45	102.80	243.22	97.80	259.50	1,152.17	3,031.07
1,953.34	3,400.01	3,211.69	1,575.01	1,916.69	2,945.85	16,760.93	18,709.67
-	-	-	-	-	-	-	-
280.00	595.00	620.00	1,130.00	250.00	630.00	3,960.00	5,875.00
-	-	-	-	-	-	-	200.00
2,115.21	1,647.01	1,597.03	1,074.56	1,311.66	2,009.78	11,251.38	21,410.15
300.00	300.00	300.00	300.00	300.00	300.00	2,100.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	2,800.00	4,800.00
387.52	754.17	430.01	281.68	193.34	395.85	2,463.40	3,369.30
22,619.62	19,551.60	22,396.65	19,460.25	22,954.47	24,526.58	148,175.08	245,193.78

Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
22,100.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	1,860.00	12,840.00
6,500.00	3,271.50	-	-	-	3,271.50	-	6,543.00
10,800.00	900.00	900.00	900.00	900.00	1,800.00	900.00	7,200.00
9,600.00	-	-	-	-	-	-	-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	2,205.00
-	-	-	-	-	-	-	-
15,300.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	8,925.00
9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	5,250.00
5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	2,975.00
-	750.00	750.00	750.00	750.00	750.00	750.00	5,250.00
-	-	600.00	600.00	600.00	600.00	600.00	3,000.00
91,000.00	7,920.23	9,959.10	9,641.60	5,778.48	5,645.05	6,437.85	49,895.07
4,300.00	316.68	316.68	395.85	316.68	395.85	316.68	2,454.27
6,000.00	196.65	160.00	234.84	159.82	180.67	199.33	1,294.78
750.00	48.00	56.00	63.00	47.00	-	-	277.50
250.00	61.66	-	-	30.00	30.00	-	152.49
7,250.00	-	1,250.01	1,083.34	625.00	833.34	625.00	4,416.69
2,250.00	-	368.65	246.15	266.30	95.50	248.65	1,344.55
23,000.00	3,074.99	83.33	299.99	116.67	829.16	737.50	5,933.31
-	-	-	-	-	-	909.66	909.66
5,000.00	140.00	-	140.00	-	-	140.00	420.00
-	-	-	-	-	-	-	-
20,000.00	2,456.80	1,873.59	1,895.95	1,794.50	1,726.18	2,080.03	13,917.33
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00
5,200.00	400.00	400.00	400.00	400.00	400.00	400.00	2,800.00
3,300.00	172.17	1,160.83	325.01	307.51	149.17	131.67	2,252.19
254,080.00	24,633.68	22,743.19	21,900.73	17,016.96	21,571.42	19,401.37	142,355.84

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

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25
3,058.73	1,881.69	3,217.37	2,914.90	2,608.05	3,790.51	20,517.31	32,768.06
107.66	86.67	224.12	87.97	424.32	106.10	1,241.88	1,810.79
65.30	334.50	65.30	65.30	122.30	203.20	1,109.66	1,681.19
-	-	-	1,100.00	83.25	-	1,183.25	1,183.25
142.62	308.25	13.25	13.25	284.43	15.00	790.05	865.05
-	-	300.00	-	-	-	300.00	324.00
185.00	185.00	-	185.00	185.00	185.00	1,295.00	2,251.00
-	-	-	-	-	60.00	60.00	60.00
5,455.57	6,670.14	6,477.27	7,697.41	6,747.24	6,637.17	45,072.50	77,793.48
706.50	706.50	736.63	771.41	744.63	746.46	5,173.43	11,435.41
318.68	318.68	424.40	584.38	445.16	453.56	2,900.44	5,489.07
317.45	772.15	536.04	556.93	553.55	536.04	3,774.92	6,169.33
3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	22,551.00	32,214.00
331.80	265.44	323.09	274.15	265.44	331.80	2,072.67	3,569.53

Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
33,852.00	2,055.82	4,721.33	3,779.24	1,923.73	1,772.01	2,979.90	19,485.95
1,650.00	90.72	86.67	165.62	86.67	86.67	86.67	689.69
1,550.00	69.55	69.55	119.55	269.56	64.75	64.75	921.88
500.00	-	-	-	1,130.00	-	-	1,130.00
900.00	15.00	442.74	15.00	15.00	298.02	9.75	848.81
500.00	-	-	749.99	-	-	-	831.57
1,850.00	185.00	185.00	-	216.00	860.00	-	1,446.00
100.00	-	-	-	-	-	-	-
85,690.00	6,266.92	6,026.12	6,064.83	6,975.35	6,001.01	6,402.82	43,204.60
12,400.00	970.92	970.92	970.92	1,126.40	1,002.02	1,002.02	7,014.12
7,700.00	605.07	605.07	605.07	732.01	630.47	630.47	4,413.23
6,500.00	-	114.99	518.59	532.67	537.05	586.07	2,818.56
32,214.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	22,920.00
3,600.00	308.36	336.04	437.91	231.33	14.33	251.29	1,947.86

Monthly Finances (C)

Code	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25
7200	Electricity	1,498.03	1,477.12	1,432.53	1,582.81	1,643.17	1,600.65	11,105.82	20,974.92
7201	Gas	509.84	190.00	123.74	96.46	96.17	127.27	1,861.80	5,668.96
7550	Telephone and Broadband	150.91	175.91	175.91	175.91	175.91	175.91	1,181.37	2,085.62
7552	Computers & Software	150.00	150.00	475.00	150.00	150.00	475.00	2,025.00	3,100.00
7580	MGD	35.89	-	-	-	-	-	35.89	381.65
7602	Health & Safety Fees	-	820.50	653.50	293.00	75.00	-	1,842.00	3,254.34
7604	Professional Fees	32.50	-	32.50	32.50	32.50	19.06	214.06	480.83
7702	Equipment Leasing	137.34	137.34	435.22	137.34	137.34	435.22	1,839.51	2,774.08
7800	Repairs and Maintenance	249.34	-	-	-	32.49	500.00	1,820.92	2,984.92
7801	Cleaning & Janitorial	-	102.37	64.54	71.65	1.50	152.51	493.32	702.52
7803	Premises Expenses	-	412.00	-	-	-	-	412.00	412.00
7807	Keys, Locks & Chains	-	-	-	20.00	-	-	20.00	99.65
7808	Lamps & Tubes	-	-	-	-	-	-	-	119.46
7901	Bank Charges	288.77	168.29	189.81	215.00	204.03	226.13	1,537.63	2,533.65
8201	Subscriptions	23.24	26.56	142.40	16.74	34.80	17.40	277.64	363.14
		16,986.17	18,410.11	19,263.62	20,263.11	18,267.28	20,014.99	132,709.07	223,549.90

Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
20,800.00	1,246.52	1,551.46	1,371.08	1,705.43	1,690.36	1,773.88	10,935.59
6,000.00	372.18	125.86	86.83	86.09	94.03	91.42	1,505.99
2,100.00	188.26	188.26	188.26	188.26	188.26	188.26	1,317.82
3,100.00	150.00	150.00	490.00	165.00	165.00	490.00	2,090.00
-	649.04	-	-	148.82	-		797.86
1,500.00	920.50	45.82	91.00	222.00	15.82	483.17	2,338.31
390.00	40.83	40.83	40.83	40.83	81.66	40.83	326.64
2,250.00	116.09	116.08	116.08	116.09	116.09	116.09	1,110.49
2,000.00	107.01	1,674.50	627.14	-	75.00	55.18	2,571.95
650.00	65.88	124.30	64.38	-	144.73	-	475.89
650.00	844.25	145.00	-	-	-	-	989.25
25.00	82.01	-	-	-	-	-	82.01
150.00	-	-	-	-	-	39.59	39.59
2,650.00	215.85	185.00	255.21	247.02	229.17	170.00	1,492.25
400.00	17.40	17.40	17.40	18.30	21.96	18.30	128.16
231,671.00	18,858.18	21,197.94	20,049.93	19,451.56	17,363.41	18,755.46	133,874.07