Swanley Town Council: Swanley Link

YTD Summary 2025 / 2026

Income

Code	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25	Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
4056	Black Refuse Sacks	768.75	765.00	728.75	738.75	755.01	826.67	**5,805.85**	**8,620.88**	8,500.00	481.67	480.84	533.33	488.33	603.32	462.50	3,657.49
4057	White Refuse Sacks	262.92	296.26	287.09	131.24	147.92	216.25	**1,645.84**	**1,824.58**	-	-	-	-	-	-		-
4058	Brown Refuse Sacks	1,965.01	2,315.82	1,894.17	1,612.50	1,110.01	1,086.67	**11,759.18**	**14,530.00**	15,000.00	1,966.67	1,674.17	1,654.99	1,343.34	1,289.99	1,172.50	10,674.16
4060	Radar Keys	-	-	3.33	-	10.00	3.33	**16.66**	**29.98**	20.00	6.67	-	3.33	-	-		10.00
4062	Services Recharge - KCC	-	-	21,049.93	-	-	21,049.93	**63,149.79**	**90,761.68**	95,300.00	-	-	22,690.57	-	-	24,293.80	69,674.94
		2,996.68	3,377.08	23,963.27	2,482.49	2,022.94	23,182.85	**82,377.32**	**115,767.12**	118,820.00	2,455.01	2,155.01	24,882.22	1,831.67	1,893.31	25,928.80	**84,016.59**

Expenditure

Code	Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25	Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
5005	Black Refuse Sacks	-	-	1,006.26	-	-	1,006.26	**2,012.52**	**4,025.04**	6,000.00	-	952.16	-	1,006.26	-	-	2,964.68
5007	Brown Refuse Sacks	-	2,000.00	3,000.00	1,000.00	1,000.00	1,000.00	**9,000.00**	**12,000.00**	12,000.00	1,000.00	1,100.00	2,200.00	2,200.00	1,100.00	1,100.00	9,700.00
5008	Radar Keys	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	99.00
7000	Salaries	10,835.20	10,390.83	10,831.60	10,831.60	10,817.20	10,831.60	**75,403.19**	**135,445.79**	141,000.00	11,377.66	11,070.13	11,062.03	12,867.18	11,731.03	12,238.85	83,855.87
7001	Pension	813.28	813.28	813.28	813.28	813.28	813.28	**5,692.96**	**11,149.12**	10,800.00	1,709.44	1,709.44	1,709.44	1,983.31	1,764.16	1,770.80	11,939.98
7006	Employers NI	972.23	911.91	971.74	971.74	969.75	971.74	**6,741.33**	**12,412.12**	16,500.00	1,393.88	1,347.76	1,346.54	1,617.33	1,446.89	1,523.07	10,326.50
7100	Services Recharge - KCC	269.99	-	-	269.99	-	-	**539.98**	**1,079.96**	1,080.00	269.99	-	-	269.99	-	269.99	809.97
7351	Travel	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	28.10	28.10
7502	Stationery	39.00	-	-	-	-	-	**39.00**	**58.81**	50.00	-	-	-	-	17.09	-	17.09
7550	Telephone & Broadband	17.17	17.00	17.00	17.00	23.99	17.89	**127.05**	**212.31**	215.00	17.00	17.00	17.00	17.00	31.92	20.51	137.43
7552	Computers & Software	-	-	45.00	-	-	45.00	**135.00**	**180.00**	180.00	-	-	50.00	-	-	50.00	150.00
7807	Key. Locks & Chains	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
8202	Uniforms	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	18.58	-	34.57	-	23.10	31.56	**129.31**	**222.22**	225.00	15.17	-	-	20.52	9.95	-	45.64
		12,985.70	14,133.02	16,719.45	13,903.61	13,647.32	14,717.33	**100,095.56**	**177,060.59**	188,850.00	15,801.14	16,357.39	16,420.01	19,981.59	16,139.44	17,001.32	**120,326.56**