

Swanley Town Council: Estates

YTD Summary 2025 / 2026

Income

Code	Description
4017	Swanley RFC
4051	Allotments
4052	Dog Bin Emptying
4207	Service Recharge - SNBR
4209	Service Recharge - Trolleys
4212	Service Recharge - Urban Maintenance
4213	Service Recharge - St Mary's CofE School
4222	Service Recharge - Landscaping
4223	Service Recharge - Repairs & Maintenance
4224	Service Recharge - Greenhithe
4225	Service Recharge - Dog Bins
4600	Outdoor Event Revenue
4608	Football Pitch Hire

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25
333.33	333.33	333.33	333.33	333.33	333.33	2,999.97	3,999.96
-	-	-	-	-	-	15.83	749.17
-	-	-	-	-	-	390.00	390.00
-	-	-	-	-	-	-	779.00
-	-	-	2,640.00	2,100.00	-	6,140.00	12,480.00
4,568.78	-	-	-	-	4,568.77	9,137.55	9,137.55
597.85	597.85	597.85	597.85	597.85	597.85	5,342.09	7,135.64
600.00	109.38	-	109.38	581.66	4,295.97	10,690.00	10,990.00
-	260.00	-	-	-	-	260.00	260.00
-	-	-	4,409.54	-	-	4,409.54	8,819.08
-	-	-	-	-	-	-	-
-	60.00	60.00	-	60.00	-	240.00	240.00
1,141.20	79.30	870.12	159.21	159.21	212.28	3,058.47	3,854.52
7,241.16	1,439.86	1,861.30	8,249.31	3,832.05	10,008.20	42,683.45	58,834.92

Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
-	333.33	333.33	333.33	333.33	333.33	333.33	2,999.97
900.00	-	-	-	-	-	-	-
390.00	-	-	-	-	-	-	390.00
900.00	-	-	-	-	-	-	-
14,000.00	-	-	10,180.00	2,360.00	2,320.00	6,440.00	30,880.00
8,600.00	-	-	-	5,508.91	-	-	5,508.91
7,200.00	597.85	597.85	597.85	597.85	597.85	597.85	5,380.65
9,000.00	-	150.00	250.00	-	-	-	7,947.75
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	308.75	211.25	211.25	211.25	-	-	942.50
380.00	-	-	225.00	-	45.00	-	270.00
3,800.00	-	60.07	-	-	-	-	219.28
45,170.00	1,239.93	1,352.50	11,797.43	9,011.34	3,296.18	7,371.18	54,539.06

Expenditure

Code	Description
5010	Sporting Equipment Purchases
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5028	Service Recharge - Trolleys Collection
5029	Landscaping / Horticultural Work
5030	Horticulture
7001	Salaries
7006	Pension
7100	Employers NI
7202	GasOil
7300	Vehicle Fuel
7301	Vehicle Repairs and Servicing
7302	Vehicle Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7550	Telephone & Broadband
7602	Health & Safety
7700	Equipment Hire
7800	Repairs & Maintenance
7804	Materials
7805	Small Tools
7806	Consumables
8203	Uniforms
8206	Training

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25
-	-	510.00	-	-	-	510.00	510.00
153.10	186.04	-	102.52	-	-	2,074.64	3,120.71
297.55	207.27	42.73	18.25	640.00	2,735.90	4,916.07	5,760.47
-	-	-	-	-	-	116.00	116.00
4,601.92	-	-	108.96	281.66	62.50	5,055.04	5,055.04
-	-	-	-	-	-	-	-
11,834.66	11,659.37	11,872.56	11,659.37	16,068.97	12,459.57	112,421.79	149,103.27
2,426.14	2,390.19	2,433.90	2,390.19	3,294.15	2,554.24	22,691.16	30,210.96
1,110.16	1,085.98	1,115.39	1,085.98	1,707.78	1,196.39	10,820.32	14,313.31
-	603.63	-	-	-	-	1,947.51	2,654.46
751.08	577.27	473.17	509.65	470.74	512.53	4,931.94	5,865.00
87.50	2,405.76	87.50	8.93	-	406.51	5,528.54	6,368.65
86.62	86.62	86.62	86.62	86.62	86.62	774.40	1,038.22
-	-	3,169.88	-	-	489.52	3,659.40	3,659.40
-	-	-	-	-	-	140.00	230.00
17.26	17.27	17.26	17.26	17.26	17.26	155.35	207.13
-	-	14.62	-	293.62	4.87	313.11	354.72
6.18	-	-	-	-	-	37.38	274.98
-	-	-	-	-	140.00	140.00	262.81
86.29	448.03	-	258.42	-	-	1,186.22	1,433.77
359.58	94.86	4.86	105.18	19.40	66.77	798.24	912.96
33.59	42.06	50.27	121.17	38.53	45.30	505.99	564.13
-	9.16	290.88	69.52	44.32	34.99	911.44	1,118.70
-	-	-	-	-	-	-	825.00
21,851.63	19,813.51	20,169.64	16,542.02	22,963.05	20,812.97	179,634.54	233,959.69

Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
500.00	-	-	-	-	-	-	-
2,500.00	-	15.42	690.00	-	-	222.92	942.96
9,500.00	91.12	600.55	313.56	418.66	423.99	650.00	8,761.41
-	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	-	1,997.24
-	45.49	-	-	-	-	-	157.98
157,000.00	12,436.66	14,209.82	12,729.54	12,667.93	12,672.27	12,898.51	114,296.21
31,650.00	2,549.55	2,913.04	2,609.58	2,596.95	2,597.84	2,644.22	23,430.98
18,500.00	1,552.75	1,818.71	1,596.68	1,587.44	1,588.09	1,622.02	14,329.68
2,750.00	-	-	-	703.80	-	-	1,412.23
5,500.00	353.05	445.38	153.12	399.44	314.00	306.23	3,134.96
4,000.00	87.50	67.42	300.00	988.34	3,030.02	382.52	5,920.04
1,050.00	404.49	59.49	59.49	59.49	231.99	404.49	1,454.88
4,000.00	-	-	4,055.04	-	1.74	-	4,056.78
-	-	-	-	-	60.00	27.94	185.77
205.00	18.36	18.36	18.08	18.08	18.08	17.00	163.03
500.00	-	-	-	-	-	255.50	255.50
250.00	-	168.57	-	-	-	-	350.77
750.00	-	-	-	-	-	-	-
1,500.00	336.24	-	-	83.96	336.24	5.03	1,123.78
1,200.00	-	-	97.48	166.56	29.23	239.21	729.19
700.00	52.32	6.17	27.62	31.47	129.58	116.82	489.13
1,000.00	22.74	41.34	145.85	32.17	-	56.40	529.62
4,000.00	1,425.00	-	-	-	-	-	1,425.00
250,055.00	19,375.27	20,364.27	22,796.04	19,754.29	21,433.07	19,848.81	185,147.14