

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
4082	Alzheimer's Society
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

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25
1,860.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	16,440.00	21,840.00
-	-	3,163.50	-	-	-	6,327.00	6,327.00
900.00	900.00	900.00	550.58	1,249.42	900.00	8,100.00	10,800.00
-	-	-	-	-	-	-	-
315.00	315.00	315.00	315.00	315.00	315.00	2,835.00	3,780.00
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	11,475.00	15,300.00
-	-	-	-	750.00	750.00	1,500.00	3,750.00
-	-	-	425.00	425.00	425.00	1,275.00	2,550.00
-	-	-	-	-	-	-	1,500.00
-	-	-	-	-		-	-
-	-	-	-	-		-	-
8,542.80	7,993.27	7,868.23	10,610.17	5,163.73	5,724.81	66,077.83	95,318.03
375.00	300.00	300.00	375.00	300.00	375.00	3,000.00	3,912.51
965.82	209.84	990.57	791.01	487.69	232.67	5,359.53	6,087.55
54.00	61.00	51.00	73.00	61.00	71.00	519.80	676.80
30.83	-	30.00	60.83	-	-	181.66	273.32
791.67	916.67	1,791.68	1,250.01	583.34	416.67	6,166.71	8,958.38
102.80	243.22	97.80	259.50	291.29	213.50	1,656.96	3,031.07
3,211.69	1,575.01	1,916.69	2,945.85	1,013.32	272.91	18,047.16	18,709.67
-	-	-	-	-		-	-
620.00	1,130.00	250.00	630.00	670.00	280.00	4,910.00	5,875.00
-	-	-	-	200.00	-	200.00	200.00
1,597.03	1,074.56	1,311.66	2,009.78	1,736.45	1,441.67	14,429.50	21,410.15
300.00	300.00	300.00	300.00	300.00	300.00	2,700.00	3,600.00
400.00	400.00	400.00	400.00	400.00	400.00	3,600.00	4,800.00
430.01	281.68	193.34	395.85	158.34	237.51	2,859.25	3,369.30
22,396.65	19,460.25	22,954.47	24,526.58	17,179.58	15,430.74	180,785.40	245,193.78

Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
22,100.00	1,860.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	16,440.00
6,500.00	-	-	3,271.50	-	-		6,543.00
10,800.00	900.00	900.00	1,800.00	900.00	-	435.48	7,635.48
9,600.00	-	-	-	-	-		-
3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	2,835.00
-	-	-	-	-	-		-
15,300.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	11,475.00
9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	6,750.00
5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	3,825.00
-	750.00	750.00	750.00	750.00	750.00	750.00	6,750.00
-	600.00	600.00	600.00	600.00	600.00	600.00	4,200.00
-	-	-	12.00	-	577.85		589.85
91,000.00	9,641.60	5,778.48	5,645.05	6,437.85	6,326.85	5,452.48	61,674.40
4,300.00	395.85	316.68	395.85	316.68	316.68	395.85	3,166.80
6,000.00	234.84	159.82	180.67	199.33	255.68	138.84	1,689.30
750.00	63.00	47.00	-	-	-		277.50
250.00	-	30.00	30.00	-	61.66		214.15
7,250.00	1,083.34	625.00	833.34	625.00	499.99	625.00	5,541.68
2,250.00	246.15	266.30	95.50	248.65	38.35	195.35	1,578.25
23,000.00	299.99	116.67	829.16	737.50	333.34	375.00	6,641.65
-	-	-	-	909.66	-		909.66
5,000.00	140.00	-	-	140.00	-	140.00	560.00
-	-	-	-	-	-		-
20,000.00	1,895.95	1,794.50	1,726.18	2,080.03	1,865.62	1,656.08	17,439.03
3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
5,200.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00
3,300.00	325.01	307.51	149.17	131.67	210.84	286.26	2,749.29
254,080.00	21,900.73	17,016.96	21,583.42	19,401.37	17,101.86	16,315.34	175,785.04

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
5050	Venue Event Expenditure
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI
7102	Water Rates

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25
3,217.37	2,914.90	2,608.05	3,790.51	1,537.54	1,512.71	23,567.56	32,768.06
224.12	87.97	424.32	106.10	99.05	189.06	1,529.99	1,810.79
65.30	65.30	122.30	203.20	60.80	60.80	1,231.26	1,681.19
-	1,100.00	83.25	-	-	-	1,183.25	1,183.25
13.25	13.25	284.43	15.00	15.00	15.00	820.05	865.05
300.00	-	-	-	24.00	-	324.00	324.00
-	185.00	185.00	185.00	185.00	185.00	1,665.00	2,251.00
-	-	-	-	-		-	-
-	-	-	60.00	-	-	60.00	60.00
6,477.27	7,697.41	6,747.24	6,637.17	8,896.10	6,837.52	60,806.12	77,793.48
736.63	771.41	744.63	746.46	1,030.71	2,318.51	8,522.65	11,435.41
424.40	584.38	445.16	453.56	712.85	542.64	4,155.93	5,489.07
536.04	556.93	553.55	536.04	350.57	531.81	4,657.30	6,169.33

Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
33,852.00	3,779.24	1,923.73	1,772.01	2,979.90	1,562.08	2,143.34	23,191.37
1,650.00	165.62	86.67	86.67	86.67	86.67	86.67	863.03
1,550.00	119.55	269.56	64.75	64.75	64.75	256.56	1,243.19
500.00	-	1,130.00	-	-	-	-	1,130.00
900.00	15.00	15.00	298.02	9.75	14.95	14.95	878.71
500.00	749.99	-	-	-	-	-	831.57
1,850.00	-	216.00	185.00	-	-	185.00	956.00
-	-	-	675.00	-	-	-	675.00
100.00	-	-	-	-	-	-	-
85,690.00	6,064.83	6,975.35	6,001.01	6,402.82	6,673.46	5,915.27	55,793.33
12,400.00	970.92	1,126.40	1,002.02	1,002.02	1,002.02	1,002.02	9,018.16
7,700.00	605.07	732.01	630.47	630.47	657.77	630.47	5,701.47
6,500.00	518.59	532.67	537.05	586.07	1,372.69	1,279.85	5,471.10

Monthly Finances (C)

Code	Description
7103	General Rates
7105	Recycling - Waste Collection
7200	Electricity
7201	Gas
7550	Telephone and Broadband
7552	Computers & Software
7580	MGD
7602	Health & Safety Fees
7604	Professional Fees
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7807	Keys, Locks & Chains
7808	Lamps & Tubes
7901	Bank Charges
8201	Subscriptions

Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25
3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	28,993.00	32,214.00
323.09	274.15	265.44	331.80	280.95	280.95	2,634.57	3,569.53
1,432.53	1,582.81	1,643.17	1,600.65	1,838.16	1,956.61	14,900.59	20,974.92
123.74	96.46	96.17	127.27	359.45	703.66	2,924.91	5,668.96
175.91	175.91	175.91	175.91	175.91	175.91	1,533.19	2,085.62
475.00	150.00	150.00	475.00	150.00	150.00	2,325.00	3,100.00
-	-	-	-	-	-	35.89	381.65
653.50	293.00	75.00	-	318.34	836.00	2,996.34	3,254.34
32.50	32.50	32.50	19.06	45.94	32.50	292.50	480.83
435.22	137.34	137.34	435.22	137.34	137.34	2,114.19	2,774.08
-	-	32.49	500.00	-	1.45	1,822.37	2,984.92
64.54	71.65	1.50	152.51	62.40	-	555.72	702.52
-	-	-	-	-	-	412.00	412.00
-	20.00	-	-	-	-	20.00	99.65
-	-	-	-	-	116.64	116.64	119.46
189.81	215.00	204.03	226.13	201.57	200.00	1,939.20	2,533.65
142.40	16.74	34.80	17.40	17.40	17.40	312.44	363.14
19,263.62	20,263.11	18,267.28	20,014.99	19,720.08	20,022.51	172,451.66	223,549.90

Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
32,214.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	29,470.00
3,600.00	437.91	231.33	14.33	251.29	231.65	298.41	2,477.92
20,800.00	1,371.08	1,705.43	1,690.36	1,773.88	1,944.86	2,063.96	14,944.41
6,000.00	86.83	86.09	94.03	91.42	396.85	599.68	2,502.52
2,100.00	188.26	188.26	188.26	188.26	188.26	188.26	1,694.34
3,100.00	490.00	165.00	165.00	490.00	160.00	160.00	2,410.00
-	-	148.82	-		237.51	-	1,035.37
1,500.00	91.00	222.00	15.82	483.17	337.72	-	2,676.03
390.00	40.83	40.83	81.66	40.83	-	90.00	416.64
2,250.00	116.08	116.09	116.09	116.09	(6.85)	79.09	1,182.73
2,000.00	627.14	-	75.00	55.18	650.08	394.30	3,616.33
650.00	64.38	-	144.73	-	70.30	14.78	560.97
650.00	-	-	-	-	-	-	989.25
25.00	-	-	-	-	-	7.00	89.01
150.00	-	-	-	39.59	-	-	39.59
2,650.00	255.21	247.02	229.17	170.00	205.00	192.67	1,889.92
400.00	17.40	18.30	21.96	18.30	18.30	18.30	164.76
231,671.00	20,049.93	19,451.56	17,363.41	18,755.46	19,143.07	18,895.58	171,912.72