Swanley Town Council: Swanley Link

YTD Summary 2025 / 2026

Income

Code	Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25	Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
4056	Black Refuse Sacks	728.75	738.75	755.01	826.67	643.34	506.66	**6,955.85**	**8,620.88**	8,500.00	533.33	488.33	603.32	462.50	366.66	408.33	4,432.48
4057	White Refuse Sacks	287.09	131.24	147.92	216.25	137.08	32.08	**1,815.00**	**1,824.58**	-	-	-	-	-	-	-	-
4058	Brown Refuse Sacks	1,894.17	1,612.50	1,110.01	1,086.67	650.00	261.66	**12,670.84**	**14,530.00**	15,000.00	1,654.99	1,343.34	1,289.99	1,172.50	579.16	120.00	11,373.32
4060	Radar Keys	3.33	-	10.00	3.33	3.33	-	**19.99**	**29.98**	20.00	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
		23,963.27	2,482.49	2,022.94	23,182.85	1,433.75	800.40	**84,611.47**	**115,767.12**	118,820.00	24,882.22	1,831.67	1,893.31	25,928.80	945.82	528.33	**85,490.74**

Expenditure

Code	Description	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	YTD 24/25	Actual 24/25	Budget 25/26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD 25/26
5005	Black Refuse Sacks	1,006.26	-	-	1,006.26	1,006.26	-	**3,018.78**	**4,025.04**	6,000.00	-	1,006.26	-	-	1,006.26	-	3,970.94
5007	Brown Refuse Sacks	3,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	**10,000.00**	**12,000.00**	12,000.00	2,200.00	2,200.00	1,100.00	1,100.00	1,100.00	-	10,800.00
5008	Radar Keys	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	99.00
7000	Salaries	10,831.60	10,831.60	10,817.20	10,831.60	15,113.90	11,271.68	**101,788.77**	**135,445.79**	141,000.00	11,062.03	12,867.18	11,731.03	12,238.85	8,486.54	8,577.89	100,920.30
7001	Pension	813.28	813.28	813.28	813.28	1,166.46	857.94	**7,717.36**	**11,149.12**	10,800.00	1,709.44	1,983.31	1,764.16	1,770.80	1,770.80	1,770.80	15,481.58
7006	Employers NI	971.74	971.74	969.75	971.74	1,562.70	1,032.47	**9,336.50**	**12,412.12**	16,500.00	1,346.54	1,617.33	1,446.89	1,523.07	1,022.77	1,036.47	12,385.74
7100	Services Recharge - KCC	-	269.99	-	-	269.99	-	**809.97**	**1,079.96**	1,080.00	-	269.99	-	269.99	-	-	809.97
7351	Travel	-	-	-	-			**-**	**-**	-	-	-	-	28.10	-	-	28.10
7502	Stationery	-	-	-	-	-	-	**39.00**	**58.81**	50.00	-	-	17.09	-	-	1.67	18.76
7550	Telephone & Broadband	17.00	17.00	23.99	17.89	17.26	17.00	**161.31**	**212.31**	215.00	17.00	17.00	31.92	20.51	18.36	-	155.79
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	-	-	-	-	-	-	**275.22**	**275.22**	400.00	-	-	38.40	-	-	-	217.30
8203	Training	-	-	-	-	-	-	**-**	**-**	400.00	35.00	-	-	-	-	-	35.00
8209	Refreshment	34.57	-	23.10	31.56	-	33.89	**163.20**	**222.22**	225.00	-	20.52	9.95	-	-	21.91	67.55
		16,719.45	13,903.61	13,647.32	14,717.33	19,136.57	14,212.98	**133,445.11**	**177,060.59**	188,850.00	16,420.01	19,981.59	16,139.44	17,001.32	13,404.73	11,408.74	**145,140.03**