Swanley Town Council: The Olympic

YTD Summary 2025 / 2026

Income

Code	Description	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25	Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
4012	Rent - We Buy Any Car	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	**18,300.00**	**21,840.00**	22,100.00	1,860.00	1,800.00	1,860.00	1,800.00	1,800.00	1,860.00	18,300.00
4013	Rent - Bowls Club	-	3,163.50	-	-	-	-	**6,327.00**	**6,327.00**	6,500.00	-	3,271.50	-	-	-	-	6,543.00
4015	Rent - Flat at Olympic Centre	900.00	900.00	550.58	1,249.42	900.00	900.00	**9,000.00**	**10,800.00**	10,800.00	900.00	1,800.00	900.00	-	435.48	-	7,635.48
4017	Rent - Swanley RFC	-	-	-	-	-	-	**-**	**-**	9,600.00	-	-	-	-	-	333.33	333.33
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	**3,150.00**	**3,780.00**	3,780.00	315.00	315.00	315.00	315.00	315.00	315.00	3,150.00
4019	Rent - Sky	625.00	-	-	-	-	-	**3,125.00**	**3,125.00**	-	-	-	-	-	-	-	-
4020	Rent - Orton Lifts	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	**12,750.00**	**15,300.00**	15,300.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	12,750.00
4025	Rent - Callisto Homes	-	-	-	750.00	750.00	750.00	**2,250.00**	**3,750.00**	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	7,500.00
4026	Rent - Swanley Osteopaths	-	-	425.00	425.00	425.00	425.00	**1,700.00**	**2,550.00**	5,100.00	425.00	425.00	425.00	425.00	425.00	425.00	4,250.00
4028	Rent - Fit Out (UK)	-	-	-	-	-	-	**-**	**1,500.00**	-	750.00	750.00	750.00	750.00	750.00	750.00	7,500.00
4029	Rent - Helm Enterprise Solutions	-	-	-	-	-	-	**-**	**-**	-	600.00	600.00	600.00	600.00	600.00	600.00	4,800.00
4082	Alzheimer's Society	-	-	-	-	-	-	**-**	**-**	-	-	12.00	-	577.85	-	-	589.85
4100	Bar Income	7,993.27	7,868.23	10,610.17	5,163.73	5,724.81	6,162.23	**72,240.06**	**95,318.03**	91,000.00	5,778.48	5,645.05	6,437.85	6,326.85	5,452.48	5,045.14	66,719.54
4103	Catering - Kitchen Hire	300.00	300.00	375.00	300.00	375.00	300.00	**3,300.00**	**3,912.51**	4,300.00	316.68	395.85	316.68	316.68	395.85	316.68	3,483.48
4105	Catering Income	209.84	990.57	791.01	487.69	232.67	204.02	**5,563.55**	**6,087.55**	6,000.00	159.82	180.67	199.33	255.68	138.84	289.16	1,978.46
4108	Quiz Income	61.00	51.00	73.00	61.00	71.00	36.00	**555.80**	**676.80**	750.00	47.00	-	-	-	-	-	277.50
4110	Equipment Hire	-	30.00	60.83	-	-	-	**181.66**	**273.32**	250.00	30.00	30.00	-	61.66	-	61.66	275.81
4115	Function Income	916.67	1,791.68	1,250.01	583.34	416.67	83.33	**6,250.04**	**8,958.38**	7,250.00	625.00	833.34	625.00	499.99	625.00	208.33	5,750.01
4116	Entertainment Income	243.22	97.80	259.50	291.29	213.50	312.00	**1,968.96**	**3,031.07**	2,250.00	266.30	95.50	248.65	38.35	195.35	650.32	2,228.57
4120	Room Hire - Regular	1,575.01	1,916.69	2,945.85	1,013.32	272.91	41.67	**18,088.83**	**18,709.67**	23,000.00	116.67	829.16	737.50	333.34	375.00	347.00	6,988.65
4125	Venue Event Income	-	-	-	-	-	-	**-**	**-**	-	-	-	909.66	-	-	-	909.66
4126	Room Hire - Recharge	1,130.00	250.00	630.00	670.00	280.00	325.00	**5,235.00**	**5,875.00**	5,000.00	-	-	140.00	-	140.00	-	560.00
4603	Field Hire: Bees	-	-	-	200.00	-	-	**200.00**	**200.00**	-	-	-	-	-	-	-	-
4609	Snooker Income	1,074.56	1,311.66	2,009.78	1,736.45	1,441.67	2,497.36	**16,926.86**	**21,410.15**	20,000.00	1,794.50	1,726.18	2,080.03	1,865.62	1,656.08	2,515.01	19,954.04
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	**3,000.00**	**3,600.00**	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	**4,000.00**	**4,800.00**	5,200.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
4622	Snooker Membership	281.68	193.34	395.85	158.34	237.51	127.49	**2,986.74**	**3,369.30**	3,300.00	307.51	149.17	131.67	210.84	286.26	144.99	2,894.28
		19,460.25	22,954.47	24,526.58	17,179.58	15,430.74	16,314.10	**197,099.50**	**245,193.78**	254,080.00	17,016.96	21,583.42	19,401.37	17,101.86	16,315.34	16,586.62	**192,371.66**

Expenditure

Code	Description	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25	Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
5001	Bar Purchases	2,914.90	2,608.05	3,790.51	1,537.54	1,512.71	1,773.37	**25,340.93**	**32,768.06**	33,852.00	1,923.73	1,772.01	2,979.90	1,562.08	2,143.34	1,598.54	24,789.91
5002	Catering Purchases	87.97	424.32	106.10	99.05	189.06	86.67	**1,616.66**	**1,810.79**	1,650.00	86.67	86.67	86.67	86.67	86.67	116.02	979.05
5003	Bar Equipment	65.30	122.30	203.20	60.80	60.80	319.33	**1,550.59**	**1,681.19**	1,550.00	269.56	64.75	64.75	64.75	256.56	64.75	1,307.94
5010	Sporting Equipment Purchases/Repairs	1,100.00	83.25	-	-	-	-	**1,183.25**	**1,183.25**	500.00	1,130.00	-	-	-	-	-	1,130.00
5011	Licences	13.25	284.43	15.00	15.00	15.00	15.00	**835.05**	**865.05**	900.00	15.00	298.02	9.75	14.95	14.95	14.95	893.66
5020	Equipment / Machinery	-	-	-	24.00	-	-	**324.00**	**324.00**	500.00	-	-	-	-	-	-	831.57
5045	Function Expenditure	185.00	185.00	185.00	185.00	185.00	-	**1,665.00**	**2,251.00**	1,850.00	216.00	185.00	-	-	185.00	-	956.00
5050	Venue Event Expenditure	-	-	-	-	-	-	**-**	**-**	-	-	675.00	-	-	-	-	675.00
6201	Advertising, Social Media and Marketing	-	-	60.00	-	-	-	**60.00**	**60.00**	100.00	-	-	-	-	-	-	-
7000	Salaries	7,697.41	6,747.24	6,637.17	8,896.10	6,837.52	5,284.85	**66,090.97**	**77,793.48**	85,690.00	6,975.35	6,001.01	6,402.82	6,673.46	5,915.27	5,989.68	61,783.01
7001	Pension	771.41	744.63	746.46	1,030.71	2,318.51	970.92	**9,493.57**	**11,435.41**	12,400.00	1,126.40	1,002.02	1,002.02	1,002.02	1,002.02	1,002.02	10,020.18
7006	Employers NI	584.38	445.16	453.56	712.85	542.64	444.38	**4,600.31**	**5,489.07**	7,700.00	732.01	630.47	630.47	657.77	630.47	630.47	6,331.94
7102	Water Rates	556.93	553.55	536.04	350.57	531.81	499.16	**5,156.46**	**6,169.33**	6,500.00	532.67	537.05	586.07	1,372.69	1,279.85	1,416.44	6,887.54

Code	Description	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25	Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
7103	General Rates	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	3,221.00	**32,214.00**	**32,214.00**	32,214.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	32,745.00
7105	Recycling - Waste Collection	274.15	265.44	331.80	280.95	280.95	344.34	**2,978.91**	**3,569.53**	3,600.00	231.33	14.33	251.29	231.65	298.41	243.33	2,721.25
7200	Electricity	1,582.81	1,643.17	1,600.65	1,838.16	1,956.61	1,902.47	**16,803.06**	**20,974.92**	20,800.00	1,705.43	1,690.36	1,773.88	1,944.86	2,063.96	2,144.51	17,088.92
7201	Gas	96.46	96.17	127.27	359.45	703.66	833.41	**3,758.32**	**5,668.96**	6,000.00	86.09	94.03	91.42	396.85	599.68	743.11	3,245.63
7550	Telephone and Broadband	175.91	175.91	175.91	175.91	175.91	175.91	**1,709.10**	**2,085.62**	2,100.00	188.26	188.26	188.26	188.26	188.26	188.26	1,882.60
7552	Computers & Software	150.00	150.00	475.00	150.00	150.00	475.00	**2,800.00**	**3,100.00**	3,100.00	165.00	165.00	490.00	160.00	160.00	165.00	2,575.00
7580	MGD	-	-	-	-	-	-	**35.89**	**381.65**	-	148.82	-		237.51	-	-	1,035.37
7602	Health & Safety Fees	293.00	75.00	-	318.34	836.00	258.00	**3,254.34**	**3,254.34**	1,500.00	222.00	15.82	483.17	337.72	-	274.45	2,950.48
7604	Professional Fees	32.50	32.50	19.06	45.94	32.50	106.67	**399.17**	**480.83**	390.00	40.83	81.66	40.83	-	90.00	-	416.64
7702	Equipment Leasing	137.34	137.34	435.22	137.34	137.34	435.22	**2,549.41**	**2,774.08**	2,250.00	116.09	116.09	116.09	(6.85)	79.09	87.09	1,269.82
7800	Repairs and Maintenance	-	32.49	500.00	-	1.45	3.24	**1,825.61**	**2,984.92**	2,000.00	-	75.00	55.18	650.08	394.30	-	3,616.33
7801	Cleaning & Janitorial	71.65	1.50	152.51	62.40	-	-	**555.72**	**702.52**	650.00	-	144.73	-	70.30	14.78	89.49	650.46
7803	Premises Expenses	-	-	-	-	-	-	**412.00**	**412.00**	650.00	-	-	-	-	-	-	989.25
7807	Keys, Locks & Chains	20.00	-	-	-	-	54.77	**74.77**	**99.65**	25.00	-	-	-	-	7.00	-	89.01
7808	Lamps & Tubes	-	-	-	-	116.64	2.82	**119.46**	**119.46**	150.00	-	-	39.59	-	-	-	39.59
7901	Bank Charges	215.00	204.03	226.13	201.57	200.00	177.69	**2,116.89**	**2,533.65**	2,650.00	247.02	229.17	170.00	205.00	192.67	134.16	2,024.08
8201	Subscriptions	16.74	34.80	17.40	17.40	17.40	16.90	**329.34**	**363.14**	400.00	18.30	21.96	18.30	18.30	18.30	18.30	183.06
		20,263.11	18,267.28	20,014.99	19,720.08	20,022.51	17,401.12	**189,852.78**	**223,549.90**	231,671.00	19,451.56	17,363.41	18,755.46	19,143.07	18,895.58	18,195.57	**190,108.29**