

Swanley Town Council: Swanley Link

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
4056	Black Refuse Sacks	738.75	755.01	826.67	643.34	506.66	658.34	7,614.19	8,620.88
4057	White Refuse Sacks	131.24	147.92	216.25	137.08	32.08	9.58	1,824.58	1,824.58
4058	Brown Refuse Sacks	1,612.50	1,110.01	1,086.67	650.00	261.66	311.67	12,982.51	14,530.00
4060	Radar Keys	-	10.00	3.33	3.33	-	3.33	23.32	29.98
4062	Services Recharge - KCC	-	-	21,049.93	-	-	27,611.89	90,761.68	90,761.68
		2,482.49	2,022.94	23,182.85	1,433.75	800.40	28,594.81	113,206.28	115,767.12

Expenditure

Code	Description	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25
5005	Black Refuse Sacks	-	-	1,006.26	1,006.26	-	-	3,018.78	4,025.04
5007	Brown Refuse Sacks	1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	11,000.00	12,000.00
5008	Radar Keys	-	-	-	-	-	-	-	-
7000	Salaries	10,831.60	10,817.20	10,831.60	15,113.90	11,271.68	11,337.00	113,125.77	135,445.79
7001	Pension	813.28	813.28	813.28	1,166.46	857.94	857.94	8,575.30	11,149.12
7006	Employers NI	971.74	969.75	971.74	1,562.70	1,032.47	1,041.49	10,377.99	12,412.12
7100	Services Recharge - KCC	269.99	-	-	269.99	-	-	809.97	1,079.96
7351	Travel	-	-	-				-	-
7502	Stationery	-	-	-	-	-	17.31	56.31	58.81
7550	Telephone & Broadband	17.00	23.99	17.89	17.26	17.00	17.00	178.31	212.31
7552	Computers & Software	-	-	45.00	-	-	45.00	180.00	180.00
7807	Key. Locks & Chains	-	-	-	-	-	-	-	-
8202	Uniforms	-	-	-	-	-	-	275.22	275.22
8203	Training	-	-	-	-	-	-	-	-
8209	Refreshment	-	23.10	31.56	-	33.89	10.24	173.44	222.22
		13,903.61	13,647.32	14,717.33	19,136.57	14,212.98	14,325.98	147,771.09	177,060.59

Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
8,500.00	488.33	603.32	462.50	366.66	408.33	504.16	4,936.64
-	-	-	-	-	-	-	-
15,000.00	1,343.34	1,289.99	1,172.50	579.16	120.00	256.68	11,630.00
20.00	-	-	-	-	-	-	10.00
95,300.00	-	-	24,293.80	-	-	20,246.78	89,921.72
118,820.00	1,831.67	1,893.31	25,928.80	945.82	528.33	21,007.62	106,498.36

Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
6,000.00	1,006.26	-	-	1,006.26	-	-	3,970.94
12,000.00	2,200.00	1,100.00	1,100.00	1,100.00	-	-	10,800.00
-	-	-	-	-	-	-	99.00
141,000.00	12,867.18	11,731.03	12,238.85	8,486.54	8,577.89	8,556.29	109,476.59
10,800.00	1,983.31	1,764.16	1,770.80	1,770.80	1,770.80	1,770.80	17,252.38
16,500.00	1,617.33	1,446.89	1,523.07	1,022.77	1,036.47	1,033.23	13,418.97
1,080.00	269.99	-	269.99	-	-	-	809.97
-	-	-	28.10	-	-	-	28.10
50.00	-	17.09	-	-	1.67	39.34	58.10
215.00	17.00	31.92	20.51	18.36	-	17.00	172.79
180.00	-	-	50.00	-	-	-	150.00
-	-	-	-	-	-	-	-
400.00	-	38.40	-	-	-	-	217.30
400.00	-	-	-	-	-	-	35.00
225.00	20.52	9.95	-	-	21.91	-	67.55
188,850.00	19,981.59	16,139.44	17,001.32	13,404.73	11,408.74	11,416.66	156,556.69