

Swanley Town Council: Swanley Park

YTD Summary 2025 / 2026

Income

Code	Description
4002	Rent - Swanley Athletics Club
4006	Rent - Cafe in the Park
4008	Rent - Swanley New Barn Railway
4010	Rent - Ice Cream Van
4014	Rent - Awe & Wonder
4023	Rent - Nursery
4024	Rent - The Acres
4030	Rent - Pub in the Park
4083	We Are Beams
4201	Service Recharge: Café in the Park
4207	Service Recharge - SNBR
4222	Service Recharge - Landscaping
4600	Outdoor Event Revenue
4700	Rowing
4702	Kayaks
4703	Leisure Pedalos
4707	Deck Chairs
4708	Bouncy Castle
4710	Car Parking
4714	Battery Bikes
4716	Splash Pool
4723	The Plunge Water Slide
4727	Soft Play
4728	Barnyard Bus / Toy Machine
4801	Advertising
4906	Grants - General

YTD 24/25	Actual 24/25
1,100.00	1,200.00
40,520.33	40,520.33
13,920.05	13,920.05
15,833.33	15,833.33
4,926.94	5,385.26
11,916.63	12,996.11
4,400.00	4,800.00
-	-
637.00	-
23,347.15	23,347.15
-	100.43
239.83	239.83
12,122.21	12,900.13
2,373.76	2,460.44
824.17	824.17
79,207.70	84,089.36
2,430.00	2,430.00
21,625.61	23,714.78
129,066.32	131,912.13
3,176.84	3,306.55
-	-
5,645.39	5,645.39
38,764.12	40,739.07
68.00	68.00
166.67	166.67
3,300.00	3,300.00
415,612.05	429,899.18

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
1,200.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	-	1,375.00
40,520.00	-	10,736.33	-	14,892.00	-	-	14,892.00	-	-	-	-	-	40,520.33
14,500.00	14,421.81	-	-	-	-	-	-	-	-	-	-	-	14,421.81
15,833.00	-	5,000.00	-	5,000.00	-	-	6,083.33	-	-	-	-	-	16,083.33
7,150.00	458.32	458.32	458.32	572.90	1,604.16	-	-	458.32	572.90	343.74	572.90	-	5,499.88
13,000.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	-	11,913.00
4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	4,400.00
-	-	-	-	-	300.00	-	-	-	-	-	-	-	300.00
1,000.00	-	325.71	1,109.27	852.33	723.47	-	-	-	-	-	-	-	3,010.78
22,000.00	-	8,414.74	-	5,896.09	-	-	6,030.61	-	-	4,521.55	-	-	24,862.99
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	2,699.25	-	2,699.25
15,000.00	7,362.89	2,858.40	-	6,400.00	3,600.00	-	5,400.00	-	-	-	-	-	25,621.29
2,500.00	286.66	413.35	486.68	326.66	953.35	66.66	6.67	-	-	-	-	-	2,540.03
1,000.00	-	-	79.17	12.50	483.32	8.33	-	-	-	-	-	-	583.32
90,000.00	16,188.35	15,251.66	11,833.51	12,059.37	29,078.14	3,220.00	1,582.50	70.00	-	-	150.00	-	89,433.53
2,500.00	7.50	537.50	862.50	504.17	1,277.50	57.50	-	-	-	-	-	-	3,246.67
25,000.00	4,408.33	3,970.86	2,905.84	3,351.67	5,984.16	1,010.00	465.00	45.00	-	-	-	-	22,140.86
130,000.00	5,086.17	16,810.93	19,723.53	17,588.61	17,134.74	33,415.02	4,388.99	5,189.12	1,468.58	829.91	679.50	-	122,315.10
4,000.00	319.69	862.10	668.78	530.90	508.84	1,045.68	308.90	219.02	85.44	58.53	73.14	-	4,681.02
-	805.72	9,441.68	14,300.84	12,215.51	20,130.45	3,376.43	19.51	-	-	-	-	-	60,290.14
6,000.00	-	-	1,315.83	729.16	3,321.25	148.75	-	-	-	-	-	-	5,514.99
50,000.00	3,082.13	2,524.40	2,492.90	2,243.22	3,556.25	7,849.54	6,620.56	2,014.80	515.01	3,141.41	2,126.04	-	36,166.26
-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.00	-	-	250.00	250.00	-	-	-	-	-	-	-	-	500.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
446,503.00	54,035.57	79,213.98	58,095.17	85,033.09	90,263.63	51,805.91	47,406.07	9,604.26	4,249.93	10,503.14	7,908.83	-	498,119.58

Expenditure

Code	Description
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5030	Horticulture
5046	Outdoor Event
5062	We Are Beams
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers NI

YTD 24/25	Actual 24/25
201.00	201.00
528.05	625.52
-	-
1,256.36	1,289.69
6,475.41	6,681.17
637.00	637.00
1,444.36	1,444.36
222,359.84	235,462.30
14,492.24	16,428.67
7,796.39	8,460.34

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
-	-	-	-	-	-	-	-	-	10.50	-	-	-	10.50
500.00	910.75	1,970.60	-	72.99	95.31	-	-	-	-	136.63	-	-	3,186.28
500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
3,000.00	1,586.79	-	603.51	166.38	-	-	-	-	-	-	-	-	2,356.68
6,000.00	453.46	297.98	-	-	-	-	-	-	-	-	-	-	751.44
1,000.00	-	-	-	-	-	-	3,333.33	-	-	-	-	-	3,333.33
1,250.00	63.01	68.98	117.67	1,279.90	39.94	158.43	44.05	-	-	839.18	25.87	-	2,637.03
245,000.00	18,762.01	25,597.74	27,373.18	27,442.47	31,237.72	37,911.11	18,261.31	15,514.41	13,567.24	15,137.01	13,655.96	-	244,460.16
24,000.00	1,669.27	1,646.53	1,675.01	1,625.38	2,393.28	2,099.63	1,997.28	1,992.63	2,009.32	2,067.19	2,168.40	-	21,343.92
12,000.00	936.70	1,258.25	1,031.72	1,051.98	1,136.80	957.09	1,120.00	944.20	945.57	995.47	1,069.53	-	11,447.31

Code	Description	YTD 24/25	Actual 24/25	Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
7011	SMP Reclaimed	-	-	-	(999.73)	(688.83)	(861.03)	(688.83)	(516.62)	-	-	-	-	-	-	-	(3,755.04)
7012	Security Staffing	28,308.00	28,434.00	33,500.00	3,234.00	5,166.00	5,124.00	4,872.00	8,820.00	4,326.00	147.00	-	-	-	-	-	31,689.00
7102	Water Rates	6,406.79	6,588.74	8,000.00	351.50	483.67	740.20	1,360.15	1,408.25	1,547.21	638.66	1,354.81	606.59	435.57	497.02	-	9,423.63
7105	Recycling - Waste Collection	11,426.19	12,823.34	13,000.00	1,274.01	1,831.09	1,041.65	1,525.24	1,493.81	973.66	702.46	445.46	325.86	992.26	570.66	-	11,176.16
7200	Electricity	45,596.23	47,504.10	45,000.00	2,855.86	5,266.08	5,709.10	5,665.86	6,704.62	6,227.90	4,678.20	4,832.39	4,797.17	5,277.29	692.10	-	52,706.57
7351	Travel	-	-	-				-	-	-	-	-	109.35	54.75	-	-	164.10
7502	Stationery	113.43	113.43	400.00	10.81	-	-	-	-	11.99	-	-	-	-	-	-	22.80
7550	Telephone & Broadband	945.27	1,050.49	1,000.00	108.17	108.17	108.17	108.17	283.17	133.17	133.17	133.17	132.89	168.45	119.09	-	1,535.79
7552	Computers & Software	287.57	292.07	300.00	11.99	4.50	31.99	4.50	4.50	50.33	4.50	4.50	4.50	4.50	4.50	-	130.31
7602	Health & Safety Fees	2,751.96	2,852.38	2,000.00	664.38	273.50	662.96	523.00	419.40	6.66	597.23	-	165.00	-	-	-	3,312.13
7603	Consultancy Fees	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7604	Professional Fees	-	-	500.00	-	-	-	-	-	-	-	650.00	-	-	-	-	650.00
7700	Equipment Hire	503.10	503.10	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7702	Equipment Leasing	3,137.28	4,045.42	2,250.00	48.17	48.17	908.14	48.17	48.17	48.17	48.17	48.17	48.17	51.67	51.67	-	1,396.84
7800	Repairs and Maintenance	6,836.82	7,213.89	5,000.00	249.08	595.08	120.54	1,358.50	39.50	16.13	605.51	429.23	2,321.41	1,711.86	158.27	-	7,605.11
7801	Cleaning / Janitorial	6,150.31	6,516.61	6,750.00	970.57	472.60	442.55	1,311.67	686.56	209.90	323.18	108.33	209.90	479.79	-	-	5,215.05
7803	Premises Expenses	2,862.03	2,862.03	5,000.00	1,370.77	-	-	-	-	-	447.15	-	-	-	-	-	1,817.92
7804	Materials	191.62	191.62	500.00	-	-	-	57.31	-	25.40	112.47	25.84	-	-	2,489.57	-	2,710.59
7805	Small Tools	217.51	217.51	250.00	35.77	-	-	-	-	-	-	42.53	-	-	-	-	78.30
7806	Consumables	187.83	196.27	250.00	4.69	53.90	56.27	-	15.11	3.48	13.32	8.42	7.66	-	33.73	-	196.58
7807	Keys, Locks & Chains	863.80	863.80	500.00	-	-	5.83	36.31	103.44	-	4.06	21.93	9.47	-	-	-	181.04
7808	Lamps & Tubes	184.97	190.63		-	-	-	-	8.52	8.48	-	-	-	-	-	-	17.00
7830	Pool Chemicals	3,879.14	3,879.14	5,000.00	-	1,198.39	870.99	1,212.45	484.99	-	-	-	-	-	-	-	3,766.82
7831	Cess Pit	285.00	285.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7832	Leisure Boats Repairs	389.95	389.95	500.00	-	-	-	300.00	-	-	-	-	-	-	-	-	300.00
7833	Pool Costs	2,423.02	2,746.92	2,000.00	527.61	439.00	386.00	-	375.00	55.91	57.40	-	100.00	850.00	64.05	-	2,854.97
7834	Sand	1,300.00	1,300.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7837	Park Signs	319.84	341.29	1,250.00	1,175.00	-	-	78.00	-	-	-	-	-	-	-	-	1,253.00
7843	Rowing Parts	150.68	150.68	500.00	721.60	-	-	-	-	-	-	-	-	-	-	-	721.60
7844	Life Jackets	-	-	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
7850	Soft Play	3,184.17	3,344.10	3,000.00	109.41	78.06	94.64	752.87	105.93	23.18	90.91	12.48	4,891.54	98.07	19.15	-	6,276.24
7852	Soft Play - Café Recharge	4,069.30	4,069.30	7,000.00	978.40	-	-	1,311.20	-	-	803.60	-	-	-	-	-	3,093.20
7854	Leisure Boats Purchase	7,948.34	7,948.34	-	-	-	-	-	-	-	-	-	4,000.00	-	5,067.57	-	9,067.57
7901	Bank Charges	5,623.98	6,114.48	6,000.00	540.46	388.73	657.07	715.62	432.19	522.10	346.48	602.03	300.99	299.63	324.45	-	5,129.75
8201	Subscriptions	2,648.31	2,843.40	3,000.00	246.17	226.20	248.98	266.16	279.50	274.57	292.80	237.90	264.13	252.54	252.84	-	2,841.79
8202	Uniform	1,190.13	1,190.13	2,000.00	1,060.15	-	321.48	-	70.80	-	286.00	-	-	-	-	-	1,738.43
8203	Training Costs	1,045.00	1,045.00	1,500.00	-	-	660.00	455.00	-	-	-	-	-	-	-	-	1,115.00
8205	Entertainment	223.00	223.00	250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
8209	Refreshments	83.72	83.72	250.00	167.70	-	20.93	143.34	63.91	-	-	-	41.11	-	-	-	436.99
		406,924.94	429,643.93	451,700.00	40,098.53	46,784.39	48,151.55	53,055.79	56,233.80	55,590.50	35,088.24	27,408.43	34,868.37	29,851.86	27,264.43	-	454,395.89