

Swanley Town Council: Civic Centre

YTD Summary 2025 / 2026

Income																	
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
4000	Precept	689,354.00	689,354.00	713,315.00	356,658.00	-	-	-	-	356,657.00	-	-	-	-	-	-	713,315.00
4001	Community Infrastructure Levy	7,412.19	7,412.19	-	-	-	-	-	-	-	93,692.42	-	-	-	-	131,634.34	225,326.76
4004	Rent - Miller & Cotton	12,000.00	12,000.00	12,000.00	3,000.00	-	-	3,000.00	-	-	-	1,920.55	-	-	-	-	7,920.55
4005	Rent - Oaks Clinic	85,568.16	85,568.16	91,136.00	11,392.04	-	20,000.00	11,392.04	-	-	14,725.37	3,333.33	3,333.33	14,725.37	3,333.33	3,333.33	85,568.14
4011	Rent - Pedham Farm	2,250.00	2,250.00	2,250.00	-	-	-	1,125.00	-	-	-	-	-	1,125.00	-	-	2,250.00
4016	Rent - AFA	18,476.32	18,476.32	19,338.00	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,291.70	1,291.70	934.73	934.73	17,405.02
4021	Rent - Parisse Care	7,085.80	7,085.80	7,726.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	676.00	480.00	480.00	7,720.00
4031	Rent - CAB	-	-	-	-	-	-	-	-	-	-	-	583.33	583.33	583.33	583.33	2,333.32
4053	Solar Panel Income	6,614.29	6,614.29	8,000.00	-	-	-	3,727.57	1,901.77	-	-	-	-	-	-	1,828.67	7,458.01
4063	Swanley TC Fireworks	6,578.08	6,578.08	6,500.00	-	-	-	-	4,335.08	900.00	-	-	-	-	-	-	5,235.08
4065	Firework Night	3,307.34	3,307.34	3,300.00	-	-	-	-	-	-	-	3,972.42	-	-	70.00	-	4,042.42
4066	St George's Day	400.00	400.00	500.00	-	60.00	-	-	-	-	-	-	-	-	-	-	60.00
4068	Armed Forces Day	330.00	330.00	500.00	-	-	184.66	40.00	-	-	-	-	-	-	-	-	224.66
4070	Light up the Town	5,299.17	5,299.17	6,000.00	-	-	208.33	-	-	-	-	4,500.00	708.34	-	50.00	-	5,466.67
4076	Save The Children	49.00	49.00	-	-	-	-	-	-	-	-	-	20.00	-	-	-	20.00
4084	Mini-Bus	1,737.50	1,737.50	2,000.00	75.00	-	75.00	75.00 (112.50)	-	258.33	150.00	-	-	-	-	150.00	670.83
4086	Swanley Twinning	-	-	-	-	-	-	-	173.60	-	-	-	-	-	-	-	173.60
4105	Catering	80.00	80.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4120	Room Hire	4,895.61	4,895.61	-	66.67	-	-	-	-	1,366.12	-	2,032.52	-	-	-	-	3,465.31
4150	Mayoral Income - Events	10,585.34	10,585.34	8,500.00	207.88	143.06	195.00	1,919.00	1,244.12	828.00	492.00	62.00	195.00	566.00	234.30	1,073.50	7,159.86
4151	Mayoral Income - Raffle & Donations	4,654.65	4,654.65	4,500.00	331.95	306.50	70.00	385.00	430.00	135.00	-	2.02	482.02	160.30	-	408.00	2,710.79
4200	Service Recharge - Oaks Surgery	-	-	-	-	-	-	-	7,988.06	-	-	-	-	-	-	-	7,988.06
4210	Leasing Settlement	57,066.00	57,066.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4221	Service Recharge - National Grid	3.00	3.00	3.00	-	-	-	1.15	-	1.85	-	-	-	-	-	-	3.00
4600	Outdoor Event Income	416.67	416.67	-	-	-	-	-	-	173.33	-	-	-	-	-	-	173.33
4605	Court Hire: Netball	2,010.71	2,010.71	6,000.00	-	55.25	-	-	-	-	656.70	1,393.19	-	-	1,210.23	4,011.43	7,326.80
4606	Changing Room Hire	283.00	283.00	400.00	-	-	-	-	-	-	-	-	-	-	257.00	-	257.00
4607	Floodlight Revenue	1,244.00	1,244.00	2,500.00	-	-	-	-	-	-	120.00	1,278.00	-	-	1,008.00	1,908.00	4,314.00
4612	Court Hire: Tennis	6,284.23	6,284.23	6,000.00	-	67.06	178.84	1,006.39	784.41	280.06	292.87	420.32	82.25	28.84	103.10	160.70	3,404.84
4800	Town Crier Advertising Revenue	2,085.20	2,085.20	3,000.00	-	-	-	-	-	1,840.00	-	-	-	-	-	-	1,840.00
4805	Swanley in Bloom: Sponsorship/Grant	7,661.67	7,661.67	8,000.00	-	-	7,875.00	-	-	-	-	-	-	-	-	-	7,875.00
4900	Investment Income	29,271.63	29,271.63	32,000.00	1,514.80	1,342.19	1,351.68	1,295.46	1,328.26	1,293.68	1,232.51	1,447.95	1,882.27	1,914.29	1,867.55	1,677.35	18,147.99
4902	Commissions Received	872.94	872.94	1,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
4906	Grants - General	97,021.70	97,021.70	-	-	-	-	-	20,000.00	-	-	3,150.00	-	-	-	-	23,150.00
4910	Grants - Rugby	-	-	-	22,500.00	-	-	-	-	-	3,750.00	-	-	-	-	-	26,250.00
4911	Donations	50.00	50.00	-	-	-	-	-	-	-	40.00	-	-	-	-	-	40.00
4913	Project - Dog Training	-	-	-	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00
4950	Sale of Assets	-	-	-	-	-	-	-	-	-	-	140,000.00	-	-	-	-	140,000.00
4951	Advance Receipt	81,558.20	81,558.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	1,500.00	-	-	-	-	1,500.00
4999	Other Income	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,153,006.40	1,153,006.40	944,568.00	398,041.36	4,269.08	32,433.53	26,261.63	40,367.82	366,028.39	122,446.89	167,307.32	9,254.24	21,070.83	10,131.57	148,183.38	1,345,796.04

Monthly Finances (A)

Code	Description
------	-------------

Expenditure

Code	Description
5000	Street Lighting
5010	Sporting Equipment Purchases
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5022	Playground Equipment
5023	Playground Equipment Repairs
5029	Landscaping / Horticultural Work
5030	Horticulture
5032	Swanley TC Fireworks
5034	Firework Night
5035	Remembrance Day
5036	Swanley in Bloom
5038	Light up the Town
5041	Armed Forces Day
5042	St George's Day
5044	Sports Court Expenditure
5045	Function Expenditure
5046	Outdoor Event
5049	Great British Spring Clean
5051	Neighbourhood Plan
5053	Tree Fund
5054	Room Hire - Recharge
5058	Save the Children
5060	Just Bin It
5064	VE-Day
5065	Swanley Twinning
6200	Website
6201	Advertising, Social Media and Marketing
7000	Salaries
7001	Pension
7006	Employers N.I.
7008	Recruitment Expenses
7012	Security Staffing
7097	Staff Reward
7099	Staff Expenses
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7106	Council Tax
7200	Electricity
7201	Gas
7301	Vehicle Repairs & Servicing (Minibus)
7302	Vehicle Licence
7303	Vehicle Insurance

YTD 24/25	Actual 24/25
-----------	--------------

YTD 23/24	Actual 23/24
296.92	296.92
1,735.54	1,735.54
269.50	269.50
1,898.57	1,898.57
2,532.02	2,532.02
-	-
6,893.78	6,893.78
1,250.00	1,250.00
548.71	548.71
27,226.40	27,226.40
5,092.30	5,092.30
578.30	578.30
32,555.10	32,555.10
25,884.73	25,884.73
5,253.86	5,253.86
3,040.64	3,040.64
3,373.00	3,373.00
143.70	143.70
1,000.00	1,000.00
560.00	560.00
1,059.05	1,059.05
739.28	739.28
27,781.67	27,781.67
33.00	33.00
62.75	62.75
150.07	150.07
-	-
1,040.00	1,040.00
1,639.00	1,639.00
263,000.67	263,000.67
49,684.50	49,684.50
26,523.16	26,523.16
1,003.86	1,003.86
323.88	323.88
325.00	325.00
-	-
5,514.08	5,514.08
54,126.34	54,126.34
13,223.37	13,223.37
-	-
22,884.89	22,884.89
9,044.64	9,044.64
210.00	210.00
184.25	184.25
-	-

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
--------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	-----------

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
300.00	-	-	-	-	-	97.17	43.66	90.92	-	63.94	-	-	295.69
500.00	-	-	99.92	-	-	-	-	-	-	-	-	-	99.92
300.00	-	-	-	-	-	174.50	-	35.00	-	-	-	-	209.50
2,000.00	454.08	254.25	41.67	1,358.11	649.01	134.99	159.00	41.65	94.99	-	170.00	-	3,357.75
2,750.00	-	-	-	-	-	-	-	195.00	-	-	443.01	-	638.01
2,000.00	-	-	-	-	-	-	-	-	-	-	1,344.35	-	1,344.35
4,500.00	66.58	-	1,608.08	-	-	-	40.89	189.51	42.96	-	-	-	1,948.02
1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
650.00	-	562.61	-	-	33.33	-	-	-	-	-	-	-	595.94
27,500.00	-	25.00	355.00	1,074.00	25,569.15	-	210.60	1,506.00	-	-	-	-	28,739.75
7,000.00	-	-	-	-	1,304.05	-	-	6,381.00	250.00	-	-	317.35	8,252.40
600.00	-	-	-	-	-	-	350.00	357.88	-	-	-	-	707.88
35,000.00	-	775.00	21,819.91	-	300.00	92.00	-	7,023.00	-	-	-	-	30,009.91
29,000.00	-	-	-	-	6,271.00	-	1,622.50	1,453.45	2,732.28	13,760.00	-	-	25,839.23
7,500.00	33.69	418.34	6,006.87	364.93	-	-	-	-	-	-	-	-	6,823.83
3,000.00	2,023.00	-	-	-	-	-	-	-	-	-	-	-	2,023.00
950.00	-	798.00	-	-	-	-	-	-	-	360.00	-	-	1,158.00
-	-	-	-	-	-	-	-	-	29.85	130.00	-	-	159.85
1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
700.00	-	-	-	-	-	-	-	-	-	-	-	295.00	295.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-	-	-	-	-	-	-
31,000.00	1,365.00	1,400.00	2,555.00	2,280.00	1,470.00	1,890.00	2,170.00	1,960.00	1,400.00	1,785.00	1,470.00	2,520.00	22,265.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1,000.00	-	16.00	-	-	-	-	-	-	-	-	-	-	16.00
-	-	-	-	-	-	173.60	-	-	-	-	-	-	173.60
960.00	-	-	240.00	-	-	-	-	480.00	-	-	-	-	720.00
1,250.00	-	-	75.60	-	129.00	-	-	-	-	-	-	-	204.60
278,760.00	18,260.66	19,458.91	19,058.09	19,615.76	25,005.64	19,976.50	19,668.23	19,668.23	25,841.23	26,303.04	19,820.59	19,720.35	252,397.23
52,500.00	3,743.46	3,968.07	3,906.94	3,973.44	4,522.63	4,072.23	4,032.01	4,032.01	4,075.27	5,419.18	4,037.90	4,006.08	49,789.22
34,400.00	2,426.34	2,528.13	2,483.41	2,532.07	2,933.90	2,604.37	2,574.94	2,574.94	3,431.04	3,589.94	2,579.24	2,555.96	32,814.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	404.85	-	-	-	-	-	404.85
250.00	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	35.00	35.00
10,000.00	750.43	946.67	981.59 (1,680.28)	38.63	38.63	38.63	37.39	38.63	37.39	38.63	38.63	34.90	1,301.24
54,150.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	-	-	54,380.00
13,000.00	1,274.02	1,981.10	1,311.66	1,525.25	1,698.82	973.67	702.47	445.47	325.87	992.27	570.67	882.76	12,684.03
-	-	-	-	-	-	-	-	-	474.77	-	-	-	474.77
24,500.00	1,819.54	1,587.77	1,506.59	1,517.79	1,486.77	1,764.76	1,765.48	2,068.46	2,044.74	2,125.52	2,142.05	1,276.32	21,105.79
5,200.00	-	4,904.37	-	-	919.60	-	-	689.23	-	-	7,191.72	-	13,704.92
250.00	-	281.01	-	-	132.00	306.01	-	-	-	452.05	-	599.53	1,770.60
185.00	14.52	14.43	14.43	14.43	14.43	14.43	14.43	14.43	14.43	14.43	14.43	14.43	173.25
1,650.00	1,653.52	-	118.63	-	-	-	-	-	-	-	-	-	1,772.15

Monthly Finances (A)

Code	Description
7309	Vehicle Purchase
7351	Travel
7400	Travel Allowance
7500	Printing
7501	Postage and Carriage
7502	Office Stationery
7503	Publications
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7607	Electoral Costs
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7809	Premises Expenses (Oaks)
7901	Bank Charges
7903	Loan Interest Paid
8200	Donations
8201	Subscriptions
8202	Uniform
8203	Training Costs
8204	Insurance
8205	Entertainment
8207	Conference / Events
8208	Grants
8209	Refreshments
8212	Skate Park
8213	Rugby
8214	CIL - Cess Pit
8216	CIL - Splash Pool
8217	CIL - S Village Traffic Management
8218	Mini Bus

YTD 24/25	Actual 24/25
-	-
152.89	152.89
1,408.00	1,408.00
1,261.89	1,261.89
542.40	542.40
2,374.53	2,374.53
-	-
12,355.60	12,355.60
3,400.00	3,400.00
90.00	90.00
712.49	712.49
2,214.34	2,214.34
14,332.87	14,332.87
10,032.63	10,032.63
3,878.40	3,878.40
4,783.61	4,783.61
-	-
10,393.46	10,393.46
-	-
500.00	500.00
6,266.45	6,266.45
1,668.44	1,668.44
7,000.00	7,000.00
117.50	117.50
88,004.84	88,004.84
11,440.25	11,440.25
1,361.18	1,361.18
5,733.68	5,733.68
138.24	138.24
16.40	16.40
475.75	475.75
151.57	151.57
12,776.42	12,776.42
3,513.89	3,513.89
9,390.66	9,390.66
12,550.00	12,550.00
8,187.73	8,187.73
85.50	85.50
1,825.10	1,825.10
29,033.07	29,033.07
941.71	941.71
1,233.83	1,233.83
43,589.25	43,589.25
270.53	270.53
6,250.00	6,250.00
91,034.86	91,034.86
28,710.44	28,710.44
17,237.12	17,237.12
10,315.27	10,315.27
978.99	978.99

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
-			-	-	-	-	-	18,490.00	-	-	-	-	18,490.00
200.00	-	-	-	72.30	-	-	14.00	33.15	-	-	16.80	16.30	152.55
-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,200.00	-	-	-	-	-	776.45	-	-	-	776.45	-	791.45	2,344.35
1,100.00	500.00	-	-	-	175.70	-	-	-	-	9.25	3.60	-	688.55
2,750.00	47.29	152.90	71.23	233.62	85.78	10.45	135.91	324.16	160.73	13.15	89.42	5.00	1,329.64
-	-	-	-	-	-	-	-	-	-	-	-	450.00	450.00
12,500.00	-	2,640.00	-	-	-	2,719.77	-	-	-	2,820.00	-	3,120.00	11,299.77
3,400.00	-	850.00	-	-	-	-	850.00	-	-	850.00	-	-	2,550.00
50.00	30.00	30.00	-	-	-	69.00	-	52.00	-	-	-	-	181.00
500.00	-	-	99.97	-	-	-	27.49	-	-	-	-	-	127.46
2,500.00	203.00	196.32	191.51	194.23	198.30	211.43	226.40	212.89	231.53	227.04	217.16	357.36	2,667.17
15,000.00	1,244.14	1,147.67	1,161.79	1,342.84	1,164.99	1,187.74	1,406.90	1,176.18	1,157.61	1,149.00	1,950.14	1,165.93	15,254.93
5,000.00	2,816.00	-	-	257.00	8,564.00	77.00	801.00	2,386.67	12.60	-	4,375.00	-	19,289.27
3,750.00	-	-	684.20	-	-	-	-	-	3,304.20	-	-	-	3,988.40
3,000.00	560.00	1,200.50	960.00	70.00	501.00	-	195.24	470.00	93.90	287.52	321.99	310.00	4,970.15
1,000.00	-	-	-	-	-	-	-	-	-	-	1,950.00	-	1,950.00
10,500.00	893.18	945.68	1,209.68	940.68	975.68	980.68	920.68	875.68	877.51	932.51	1,644.18	842.51	12,038.65
-	-	-	-	-	-	15,388.33	-	-	-	-	-	-	15,388.33
500.00	-	-	-	-	-	500.00	-	-	-	-	-	-	500.00
3,000.00	963.66	652.58	-	659.78	1,021.11	-	433.33	-	577.33	460.42	-	674.88	5,443.09
2,000.00	- (342.63)		229.95	592.25	35.00	505.00 (83.00)		5.00	32.00	196.50	311.00 (70.50)		1,410.57
4,500.00	-	-	7,320.61	-	-	-	-	-	-	-	-	-	7,320.61
-	-	-	-	-	-	-	-	-	29.70	-	429.50	-	459.20
31,450.00	2,315.24	521.27	5,107.89	1,617.61	662.20	4,433.91	1,530.90	434.27	4,410.93	15,457.51 (13,395.34)		4,434.43	27,530.82
5,500.00	6.00	575.00	-	1,081.82	-	27.51	1,770.34	306.81	1,026.40	138.57	477.90	1,884.74	7,295.09
1,500.00	97.17	55.05	135.98	70.16	74.63	89.33	37.74	194.57	121.32	1.06	79.80	158.98	1,115.79
2,000.00	5,110.89	-	-	-	-	-	-	-	-	-	-	-	5,110.89
250.00	-	-	-	-	-	-	12,676.85	-	1,779.40	807.37	-	-	15,263.62
50.00	-	-	-	-	-	-	35.49	-	5.83	-	-	-	41.32
300.00	-	-	-	43.41	-	21.00	-	10.50	217.03	-	-	71.75	363.69
150.00	-	-	-	-	-	-	47.48	-	-	-	-	-	47.48
10,000.00	996.88	1,350.00	967.00	262.50	185.00	-	817.50	3,630.25	7.31	1,145.00	175.00	190.00	9,726.44
4,000.00	275.97	265.41	297.10	199.98	245.06	284.48	290.55	303.08	234.64	236.55	235.48	180.20	3,048.50
9,390.00	-	-	-	-	4,695.33	-	-	-	-	-	4,695.52	-	9,390.85
5,000.00	50.00	50.00	500.00	-	-	-	-	-	6,333.33	520.00	-	-	7,453.33
7,150.00	3,394.36	125.96	51.88	106.36	222.56	125.36	67.26	112.61	140.70	83.67	565.52	2,353.26	7,349.50
-	75.42	60.00	-	-	-	-	-	-	-	-	-	29.11	164.53
2,000.00	-	40.00	-	105.00	-	649.00	106.00	30.00	-	-	-	-	930.00
27,400.00	28,192.54	23.03	-	-	-	-	-	-	-	-	-	-	28,215.57
1,000.00	71.42	55.49	9.16	116.80	86.05	33.53	63.03	472.60	103.81	-	99.74	28.67	1,140.30
500.00	-	53.37	-	-	-	-	-	118.00	-	-	-	-	171.37
10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
300.00	-	44.30	162.73	-	-	-	27.88	-	27.89	-	-	-	262.80
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	923.95	18,098.92	-	-	3,065.58	4,565.00	5,106.34	-	-	-	-	-	31,759.79
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
8219	Highways Improvement Plan (HIP)	-	-	5,000.00	1,188.25	-	-	-	-	-	-	-	-	-	-	-	1,188.25
8220	Twinning	-	-	-	-	-	40.00	-	-	-	-	-	-	-	-	-	40.00
8250	Sundry Expenses	71.48	71.48	-	307.50	-	-	-	-	-	-	-	-	-	-	-	307.50
8300	Alexandra Suite - Yr2	23,343.58	23,343.58	24,000.00	-	-	-	-	-	-	-	-	-	-	-	3,976.80	3,976.80
8301	The Olympic - Yr2	30,283.55	30,283.55	25,000.00	363.39	2,085.72	8,398.50	5,739.70	-	-	-	125.00	2,888.00	2,234.26	7,135.38	878.05	29,848.00
8302	Civic - Yr2	4,765.88	4,765.88	43,000.00	39,310.70	905.82	-	-	-	-	2,095.30	-	-	-	-	-	42,311.82
8303	Oaks Surgery - Yr2	6,913.50	6,913.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8305	Swanley Park / Estates - Yr2	58,257.55	58,257.55	31,000.00	11,680.43	-	13,010.00	8,122.43	-	-	-	-	-	-	374.00	-	33,186.86
8306	Neighbourhood Operative	27,566.40	27,566.40	31,000.00	2,810.16	2,643.09	2,660.68	2,646.19	3,188.85	2,722.14	2,619.16	2,867.56	2,656.93	2,619.16	2,619.16	2,619.16	32,672.24
		1,218,620.25	1,218,620.25	986,795.00	153,750.38	79,783.11	111,891.25	62,488.16	103,062.78	73,127.97	71,454.22	87,313.79	72,663.45	91,436.99	54,193.54	56,725.76	1,017,891.40