

Swanley Town Council: Swanley Link

YTD Summary 2025 / 2026

Income

Code	Description
4056	Black Refuse Sacks
4057	White Refuse Sacks
4058	Brown Refuse Sacks
4060	Radar Keys
4062	Services Recharge - KCC

YTD 24/25	Actual 24/25
8,620.88	8,620.88
1,824.58	1,824.58
14,530.00	14,530.00
29.98	29.98
90,761.68	90,761.68
115,767.12	115,767.12

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
8,500.00	607.50	481.67	480.84	533.33	488.33	603.32	462.50	366.66	408.33	504.16	431.67	526.67	5,894.98
-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,000.00	1,572.50	1,966.67	1,674.17	1,654.99	1,343.34	1,289.99	1,172.50	579.16	120.00	256.68	374.17	1,540.00	13,544.17
20.00	-	6.67	-	3.33	-	-	-	-	-	-	3.33	-	13.33
95,300.00	22,690.57	-	-	22,690.57	-	-	24,293.80	-	-	20,246.78	-	-	89,921.72
118,820.00	24,870.57	2,455.01	2,155.01	24,882.22	1,831.67	1,893.31	25,928.80	945.82	528.33	21,007.62	809.17	2,066.67	109,374.20

Expenditure

Code	Description
5005	Black Refuse Sacks
5007	Brown Refuse Sacks
5008	Radar Keys
7000	Salaries
7001	Pension
7006	Employers NI
7100	Services Recharge - KCC
7351	Travel
7502	Stationery
7550	Telephone & Broadband
7552	Computers & Software
7807	Key. Locks & Chains
8202	Uniforms
8203	Training
8209	Refreshment

YTD 24/25	Actual 24/25
4,025.04	4,025.04
12,000.00	12,000.00
-	-
135,445.79	135,445.79
11,149.12	11,149.12
12,412.12	12,412.12
1,079.96	1,079.96
-	-
58.81	58.81
212.31	212.31
180.00	180.00
-	-
275.22	275.22
-	-
222.22	222.22
177,060.59	177,060.59

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
6,000.00	1,006.26	-	952.16	-	1,006.26	-	-	1,006.26	-	-	1,006.26	-	4,977.20
12,000.00	1,000.00	1,000.00	1,100.00	2,200.00	2,200.00	1,100.00	1,100.00	1,100.00	-	-	-	2,200.00	13,000.00
-	99.00	-	-	-	-	-	-	-	-	-	-	-	99.00
141,000.00	13,508.99	11,377.66	11,070.13	11,062.03	12,867.18	11,731.03	12,238.85	8,486.54	8,577.89	8,556.29	13,112.72	11,486.54	134,075.85
10,800.00	1,293.39	1,709.44	1,709.44	1,709.44	1,983.31	1,764.16	1,770.80	1,770.80	1,770.80	1,770.80	2,738.50	2,371.51	22,362.39
16,500.00	1,651.03	1,393.88	1,347.76	1,346.54	1,617.33	1,446.89	1,523.07	1,022.77	1,036.47	1,033.23	1,654.15	1,410.22	16,483.34
1,080.00	-	269.99	-	-	269.99	-	-	269.99	-	-	-	269.99	1,079.96
-	-	-	-	-	-	-	28.10	-	-	-	-	-	28.10
50.00	-	-	-	-	-	17.09	-	-	1.67	39.34	-	-	58.10
215.00	17.00	17.00	17.00	17.00	17.00	31.92	20.51	18.36	-	17.00	17.00	17.00	206.79
180.00	50.00	-	-	50.00	-	-	50.00	-	-	-	-	-	150.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
400.00	-	18.00	160.90	-	-	38.40	-	-	-	-	-	-	217.30
400.00	-	-	-	35.00	-	-	-	-	-	-	-	-	35.00
225.00	-	15.17	-	-	20.52	9.95	-	-	21.91	-	-	23.34	90.89
188,850.00	18,625.67	15,801.14	16,357.39	16,420.01	19,981.59	16,139.44	16,731.33	13,674.72	11,408.74	11,416.66	18,528.63	17,778.60	192,863.92