Swanley Town Council: Alexandra Suite

YTD Summary 2026 / 2027

Income

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
4074	Pantomime	-	-	-	-	-	-	**-**	**1,073.45**	1,100.00	-	-	-	-	-	-	-
4078	Car Parking	938.21	994.08	1,076.17	1,060.00	1,791.63	660.79	**938.21**	**9,450.93**	9,500.00	-	-	-	-	-	-	-
4080	MacMillan Cancer	-	-	-	-	-	328.14	**-**	**328.14**	-	-	-	-	-	-	-	-
4100	Bar Income	17,214.38	10,753.19	14,824.08	14,069.38	18,296.82	13,017.54	**17,214.38**	**152,080.89**	157,000.00	4,583.75	-	-	-	-	-	4,583.75
4105	Catering Income	8,679.66	5,298.34	7,352.16	6,990.42	12,285.41	9,214.34	**8,679.66**	**88,319.09**	94,000.00	4,012.62	-	-	-	-	-	4,012.62
4110	Equipment Hire	92.49	61.66	-	103.33	61.67	30.83	**92.49**	**843.27**	800.00	123.32	-	-	-	-	-	123.32
4115	Function Income	5,229.18	7,191.65	4,966.68	5,168.34	8,902.49	9,945.02	**5,229.18**	**65,535.86**	61,000.00	1,291.67	-	-	-	-	-	1,291.67
4120	Room Hire - Regular	10,846.70	10,350.88	11,386.72	12,219.36	6,890.86	6,644.60	**10,846.70**	**128,320.10**	124,500.00	9,854.60	-	-	-	-	-	9,854.60
4125	Venue Event Income	-	882.72	-	1,079.75	-	-	**-**	**10,101.84**	10,000.00	1,263.11	-	-	-	-	-	1,263.11
4126	Room Hire - Recharge	1,365.00	1,260.00	2,555.00	2,140.00	1,470.00	1,890.00	**1,365.00**	**21,775.00**	21,000.00	1,365.00	-	-	-	-	-	1,365.00
4906	Grants: General	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
		44,365.62	36,792.52	42,160.81	42,830.58	49,698.88	41,731.26	**44,365.62**	**477,828.57**	478,900.00	22,494.07	-	-	-	-	-	**22,494.07**

Expenditure

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
5001	Bar Purchases	5,856.77	3,946.86	5,253.50	3,740.94	6,274.70	4,505.54	**5,856.77**	**47,781.20**	48,670.00	2,494.50	-	-	-	-	-	2,494.50
5002	Catering Purchases	1,762.39	1,341.04	1,267.53	1,871.54	2,319.38	3,104.80	**1,762.39**	**23,547.98**	23,500.00	858.11	-	-	-	-	-	858.11
5003	Bar Equipment	253.59	75.44	322.24	111.27	61.27	220.21	**253.59**	**1,944.18**	1,800.00	74.76	-	-	-	-	-	74.76
5004	Catering Equipment	-	-	-	39.97	-	-	**-**	**39.97**	-	53.30	-	-	-	-	-	53.30
5011	Licenses	-	2,310.00	350.00	-	-	1,341.97	**-**	**4,001.97**	2,000.00	-	-	-	-	-	-	-
5020	Equipment / Machinery	149.99	-	-	1,755.35	132.15	(1,790.57)	**149.99**	**1,745.23**	500.00	-	-	-	-	-	-	-
5021	Equipment / Machinery Repairs	-	-	331.60	-	-	-	**-**	**331.60**	500.00	-	-	-	-	-	-	-
5030	Horticulture	-	-	-	-	-	-	**-**	**-**	800.00	-	-	-	-	-	-	-
5033	Pantomime	-	-	-	-	-	-	**-**	**381.52**	22,000.00	-	-	-	-	-	-	-
5045	Function Expenditure	2,091.00	1,671.24	1,246.00	1,852.00	4,051.50	3,000.00	**2,091.00**	**22,817.74**	3,500.00	716.00	-	-	-	-	-	716.00
5050	Venue Event Expenditure	-	540.00	-	530.00	-	-	**-**	**3,598.51**	-	772.50	-	-	-	-	-	772.50
5057	MacMillan Cancer	-	-	-	-	-	-	**-**	**328.14**	-	-	-	-	-	-	-	-
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	**36.00**	**432.00**	432.00	36.00	-	-	-	-	-	36.00
6201	Advertising, Social Media and Marketing	16.57	144.53	25.87	-	-	20.00	**16.57**	**1,371.30**	1,000.00	-	-	-	-	-	-	-
7000	Salaries	12,719.43	12,692.46	11,808.28	11,875.41	14,409.46	13,130.78	**12,719.43**	**158,213.84**	163,800.00	12,165.31	-	-	-	-	-	12,165.31
7001	Pension	2,232.37	2,080.54	2,039.72	2,072.01	2,418.89	2,115.33	**2,232.37**	**26,371.64**	25,500.00	1,933.40	-	-	-	-	-	1,933.40
7006	Employers' NI	1,414.41	1,327.60	1,284.48	1,318.28	1,588.10	1,368.78	**1,414.41**	**16,976.20**	18,000.00	1,296.62	-	-	-	-	-	1,296.62
7102	Water Rates	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
7103	General Rates	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	**3,775.00**	**37,750.00**	37,750.00	3,455.48	-	-	-	-	-	3,455.48
7105	Recycling - Waste Collection	416.60	440.26	382.68	486.77	287.33	312.69	**416.60**	**4,138.53**	4,250.00	403.29	-	-	-	-	-	403.29
7200	Electricity	1,178.45	1,127.98	1,070.66	1,091.33	1,110.49	1,029.73	**1,178.45**	**13,360.01**	13,500.00	1,140.13	-	-	-	-	-	1,140.13
7201	Gas	-	2,139.55	-	-	306.53	-	**-**	**5,532.55**	5,200.00	-	-	-	-	-	-	-
7502	Office Stationery	-	-	-	-	-	81.78	**-**	**109.07**	90.00	-	-	-	-	-	-	-
7550	Telephone & Broadband	130.99	130.99	105.20	115.00	115.00	115.00	**130.99**	**1,402.18**	1,400.00	117.03	-	-	-	-	-	117.03
7507	Busioness & ID Cards		-	-	-	-	-	**-**	**40.18**	50.00	-	-	-	-	-	-	-
7552	Computers & Software	760.00	150.00	150.00	770.00	165.00	165.00	**760.00**	**3,745.00**	4,350.00	1,520.00	-	-	-	-	-	1,520.00
7602	Health & Safety Fees	424.72	1,273.50	57.16	147.00	249.00	85.00	**424.72**	**3,736.35**	7,500.00	875.50	-	-	-	-	-	875.50
7702	Equipment Leasing	54.98	54.98	54.98	54.98	54.98	54.98	**54.98**	**372.84**	500.00	-	-	-	-	-	-	-
7800	Repairs and Maintenance	753.87	59.78	1,800.70	-	21.49	155.68	**753.87**	**3,009.01**	2,500.00	10.35	-	-	-	-	-	10.35

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
7801	Cleaning & Janitorial	253.43	245.03	396.52	262.76	233.89	273.71	**253.43**	**3,531.47**	2,850.00	-	-	-	-	-	-	-
7802	Laundry	212.95	200.00	250.00	215.50	227.93	336.49	**212.95**	**2,857.89**	2,850.00	204.64	-	-	-	-	-	204.64
7803	Premises Expenses	-	-	-	-	-	-	**-**	**1,016.54**	1,300.00	-	-	-	-	-	-	-
7807	Keys. Locks & Chains	-	-	-	-	-	8.12	**-**	**8.12**	30.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	56.25	-	16.71	18.00	-	75.00	**56.25**	**312.30**	300.00	29.41	-	-	-	-	-	29.41
7901	Bank Charges	269.81	305.00	277.43	345.00	305.00	289.00	**269.81**	**3,396.20**	3,600.00	230.61	-	-	-	-	-	230.61
8201	Subscriptions	34.80	34.80	34.80	821.79	36.60	47.58	**34.80**	**1,229.97**	1,250.00	36.60	-	-	-	-	-	36.60
8203	Training	-	-	-	-	-	-	**-**	**-**	500.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	-	297.14	-	**-**	**297.14**	350.00	-	-	-	-	-	-	-
		34,854.37	36,102.58	32,337.06	33,305.90	38,476.83	33,857.60	**34,854.37**	**395,728.37**	402,122.00	28,423.54	-	-	-	-	-	**28,423.54**