Swanley Town Council: Estates

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
4017	Swanley RFC	333.33	333.33	333.33	333.33	333.33	333.33	**333.33**	**2,999.97**	-	-	-	-	-	-	-	-
4051	Allotments	-	-	-	-	-	-	**-**	**750.00**	900.00	-	-	-	-	-	-	-
4052	Dog Bin Emptying	-	390.00	-	-	-	-	**-**	**390.00**	390.00	-	-	-	-	-	-	-
4207	Service Recharge - SNBR	-	-	-	-	-	-	**-**	**-**	750.00	-	-	-	-	-	-	-
4209	Service Recharge - Trollies	-	9,580.00	-	-	-	10,180.00	**-**	**43,640.00**	25,000.00	3,540.00	-	-	-	-	-	3,540.00
4212	Service Recharge - Urban Maintenance	-	-	-	-	-	-	**-**	**10,170.86**	10,200.00	-	-	-	-	-	-	-
4213	Service Recharge - St Mary's CofE School	597.85	597.85	597.85	597.85	597.85	597.85	**597.85**	**7,174.20**	7,174.00	597.85	-	-	-	-	-	597.85
4222	Service Recharge - Landscaping	7,328.99	109.38	109.38	-	150.00	250.00	**7,328.99**	**7,947.75**	-	-	-	-	-	-	-	-
4225	Service Recharge - Dog Bins	-	-	-	308.75	211.25	211.25	**-**	**1,576.25**	2,530.00	211.25	-	-	-	-	-	211.25
4600	Outdoor Event Revenue	-	-	-	-	-	225.00	**-**	**270.00**	270.00	-	-	-	-	-	-	-
4608	Football Pitch Hire	159.21	-	-	-	60.07	-	**159.21**	**1,360.48**	2,300.00	-	-	-	-	-	-	-
		8,419.38	11,010.56	1,040.56	1,239.93	1,352.50	11,797.43	**8,419.38**	**76,279.51**	49,514.00	4,349.10	-	-	-	-	-	**4,349.10**

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
5010	Sporting Equipment Purchases	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
5020	Equipment / Machinery	14.62	-	-	-	15.42	690.00	**14.62**	**1,816.30**	2,500.00	68.11	-	-	-	-	-	68.11
5021	Equipment / Machinery Repairs	-	151.19	6,112.34	91.12	600.55	313.56	**-**	**9,315.58**	9,500.00	30.00	-	-	-	-	-	30.00
5029	Landscaping / Horticultural Work	1,997.24	-	-	-	-	-	**1,997.24**	**1,997.24**	3,000.00	-	-	-	-	-	-	-
5030	Horticulture	-	41.25	71.24	45.49	-	-	**-**	**157.98**	200.00	-	-	-	-	-	-	-
7001	Salaries	12,227.16	12,227.16	12,227.16	12,436.66	14,209.82	12,729.54	**12,227.16**	**145,534.29**	160,500.00	12,379.42	-	-	-	-	-	12,379.42
7006	Pension	2,506.60	2,506.60	2,506.60	2,549.55	2,913.04	2,609.58	**2,506.60**	**29,744.84**	26,675.00	1,971.16	-	-	-	-	-	1,971.16
7100	Employers NI	1,521.33	1,521.33	1,521.33	1,552.75	1,818.71	1,596.68	**1,521.33**	**18,198.93**	22,000.00	1,544.16	-	-	-	-	-	1,544.16
7202	GasOil	-	-	708.43	-	-	-	**-**	**2,274.70**	2,500.00	-	-	-	-	-	-	-
7300	Vehicle Fuel	327.37	349.83	486.54	353.05	445.38	153.12	**327.37**	**3,782.61**	5,500.00	166.72	-	-	-	-	-	166.72
7301	Vehicle Repairs and Servicing	641.82	115.30	307.12	87.50	67.42	300.00	**641.82**	**6,259.71**	4,000.00	1,536.91	-	-	-	-	-	1,536.91
7302	Vehicle Licences	87.93	87.93	59.58	404.49	59.49	59.49	**87.93**	**1,636.05**	1,650.00	60.36	-	-	-	-	-	60.36
7303	Vehicle Insurance	-	-	-	-	-	4,055.04	**-**	**4,056.78**	4,250.00	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	-	71.00	26.83	-	-	-	**-**	**205.04**	200.00	-	-	-	-	-	-	-
7550	Telephone & Broadband	18.36	18.36	18.35	18.36	18.36	18.08	**18.36**	**217.27**	205.00	19.39	-	-	-	-	-	19.39
7602	Health & Safety	-	-	-	-	-	-	**-**	**255.50**	500.00	-	-	-	-	-	-	-
7700	Equipment Hire	36.00	146.20	-	-	168.57	-	**36.00**	**350.77**	400.00	12.96	-	-	-	-	-	12.96
7800	Repairs & Maintenance	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
7804	Materials	270.50	4.06	87.75	336.24	-	-	**270.50**	**1,192.02**	1,500.00	-	-	-	-	-	-	-
7805	Small Tools	16.95	63.79	115.97	-	-	97.48	**16.95**	**2,022.45**	1,000.00	232.65	-	-	-	-	-	232.65
7806	Consumables	22.69	37.36	65.10	52.32	6.17	27.62	**22.69**	**604.72**	700.00	273.54	-	-	-	-	-	273.54
8203	Uniforms	69.09	80.69	81.34	22.74	41.34	145.85	**69.09**	**796.29**	1,000.00	111.12	-	-	-	-	-	111.12
8206	Training	-	-	-	1,425.00	-	-	**-**	**1,425.00**	3,000.00	-	-	-	-	-	-	-
		19,757.66	17,422.05	24,395.68	19,375.27	20,364.27	22,796.04	**19,757.66**	**231,844.07**	250,780.00	18,406.50	-	-	-	-	-	**18,406.50**