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	**666.66**	**2,999.97**	-	-	-	-	-	-	-	-
4051	Allotments	-	-	-	-	-	-	**-**	**750.00**	900.00	-	-	-	-	-	-	-
4052	Dog Bin Emptying	-	390.00	-	-	-	-	**390.00**	**390.00**	390.00	-	-	-	-	-	-	-
4207	Service Recharge - SNBR	-	-	-	-	-	-	**-**	**-**	750.00	-	1,192.66	-	-	-	-	1,192.66
4209	Service Recharge - Trollies	-	9,580.00	-	-	-	10,180.00	**9,580.00**	**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	**1,195.70**	**7,174.20**	7,174.00	597.85	597.85	-	-	-	-	1,195.70
4222	Service Recharge - Landscaping	7,328.99	109.38	109.38	-	150.00	250.00	**7,438.37**	**7,947.75**	-	-	218.76	-	-	-	-	218.76
4225	Service Recharge - Dog Bins	-	-	-	308.75	211.25	211.25	**-**	**1,576.25**	2,530.00	211.25	211.25	-	-	-	-	422.50
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	**19,429.94**	**76,279.51**	49,514.00	4,349.10	2,220.52	-	-	-	-	**6,569.62**

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
5020	Equipment / Machinery	14.62	-	-	-	15.42	690.00	**14.62**	**1,816.30**	2,500.00	68.11	182.49	-	-	-	-	250.60
5021	Equipment / Machinery Repairs	-	151.19	6,112.34	91.12	600.55	313.56	**151.19**	**9,315.58**	9,500.00	30.00	125.05	-	-	-	-	155.05
5029	Landscaping / Horticultural Work	1,997.24	-	-	-	-	-	**1,997.24**	**1,997.24**	3,000.00	-	-	-	-	-	-	-
5030	Horticulture	-	41.25	71.24	45.49	-	-	**41.25**	**157.98**	200.00	-	-	-	-	-	-	-
7001	Salaries	12,227.16	12,227.16	12,227.16	12,436.66	14,209.82	12,729.54	**24,454.32**	**145,534.29**	160,500.00	12,379.42	12,598.27	-	-	-	-	24,977.69
7006	Pension	2,506.60	2,506.60	2,506.60	2,549.55	2,913.04	2,609.58	**5,013.20**	**29,744.84**	26,675.00	1,971.16	1,971.16	-	-	-	-	3,942.32
7100	Employers NI	1,521.33	1,521.33	1,521.33	1,552.75	1,818.71	1,596.68	**3,042.66**	**18,198.93**	22,000.00	1,544.16	1,576.99	-	-	-	-	3,121.15
7202	GasOil	-	-	708.43	-	-	-	**-**	**2,274.70**	2,500.00	-	926.46	-	-	-	-	926.46
7300	Vehicle Fuel	327.37	349.83	486.54	353.05	445.38	153.12	**677.20**	**3,782.61**	5,500.00	166.72	366.64	-	-	-	-	533.36
7301	Vehicle Repairs and Servicing	641.82	115.30	307.12	87.50	67.42	300.00	**757.12**	**6,259.71**	4,000.00	1,536.91	6.66	-	-	-	-	1,543.57
7302	Vehicle Licences	87.93	87.93	59.58	404.49	59.49	59.49	**175.86**	**1,636.05**	1,650.00	60.36	60.36	-	-	-	-	120.72
7303	Vehicle Insurance	-	-	-	-	-	4,055.04	**-**	**4,056.78**	4,250.00	-	-	-	-	-	-	-
7304	Miscellaneous Motor Expenses	-	71.00	26.83	-	-	-	**71.00**	**205.04**	200.00	-	4.91	-	-	-	-	4.91
7550	Telephone & Broadband	18.36	18.36	18.35	18.36	18.36	18.08	**36.72**	**217.27**	205.00	19.39	19.39	-	-	-	-	38.78
7602	Health & Safety	-	-	-	-	-	-	**-**	**255.50**	500.00	-	-	-	-	-	-	-
7700	Equipment Hire	36.00	146.20	-	-	168.57	-	**182.20**	**350.77**	400.00	12.96	195.10	-	-	-	-	208.06
7800	Repairs & Maintenance	-	-	-	-	-	-	**-**	**-**	-	-	403.75	-	-	-	-	403.75
7804	Materials	270.50	4.06	87.75	336.24	-	-	**274.56**	**1,192.02**	1,500.00	-	16.00	-	-	-	-	16.00
7805	Small Tools	16.95	63.79	115.97	-	-	97.48	**80.74**	**2,022.45**	1,000.00	232.65	62.49	-	-	-	-	295.14
7806	Consumables	22.69	37.36	65.10	52.32	6.17	27.62	**60.05**	**604.72**	700.00	273.54	63.54	-	-	-	-	337.08
8203	Uniforms	69.09	80.69	81.34	22.74	41.34	145.85	**149.78**	**796.29**	1,000.00	111.12	13.13	-	-	-	-	124.25
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	**37,179.71**	**231,844.07**	250,780.00	18,406.50	18,592.39	-	-	-	-	**36,998.89**