Swanley Town Council: The Olympic

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
4012	Rent - We Buy Any Car	1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	**3,660.00**	**21,840.00**	21,840.00	1,800.00	1,860.00	-	-	-	-	3,660.00
4013	Rent - Bowls Club	-	3,271.50	-	-	-	3,271.50	**3,271.50**	**6,543.00**	6,800.00	-	3,411.50	-	-	-	-	3,411.50
4015	Rent - Flat at Olympic Centre	900.00	900.00	900.00	900.00	900.00	1,800.00	**1,800.00**	**7,635.48**	-	-	-	-	-	-	-	-
4017	Rent - Swanley RFC	-	-	-	-	-	-	**-**	**999.99**	4,000.00	333.33	333.33	-	-	-	-	666.66
4018	Rent - Boxing	315.00	315.00	315.00	315.00	315.00	315.00	**630.00**	**3,780.00**	3,780.00	315.00	315.00	-	-	-	-	630.00
4020	Rent - Orton Lifts	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	**2,550.00**	**15,500.00**	15,600.00	1,375.00	1,375.00	-	-	-	-	2,750.00
4025	Rent - Callisto Homes	750.00	750.00	750.00	750.00	750.00	750.00	**1,500.00**	**9,000.00**	9,000.00	750.00	750.00	-	-	-	-	1,500.00
4026	Rent - Swanley Osteopaths	425.00	425.00	425.00	425.00	425.00	425.00	**850.00**	**5,100.00**	5,100.00	425.00	425.00	-	-	-	-	850.00
4028	Rent - Fit Out (UK)	750.00	750.00	750.00	750.00	750.00	750.00	**1,500.00**	**9,000.00**	9,000.00	750.00	2,250.00	-	-	-	-	3,000.00
4029	Rent - Helm Enterprise Solutions	-	-	600.00	600.00	600.00	600.00	**-**	**6,000.00**	7,200.00	600.00	600.00	-	-	-	-	1,200.00
4082	Alzheimer's Society			-	-	-	12.00	**-**	**589.85**	-	-	-	-	-	-	-	-
4100	Bar Income	4,512.76	7,920.23	9,959.10	9,641.60	5,778.48	5,645.05	**12,432.99**	**78,249.66**	85,000.00	6,167.70	9,995.75	-	-	-	-	16,163.45
4103	Catering - Kitchen Hire	395.85	316.68	316.68	395.85	316.68	395.85	**712.53**	**4,196.01**	4,120.00	316.68	316.68	-	-	-	-	633.36
4105	Catering Income	163.47	196.65	160.00	234.84	159.82	180.67	**360.12**	**2,373.13**	2,500.00	186.17	224.17	-	-	-	-	410.34
4108	Quiz Income	63.50	48.00	56.00	63.00	47.00	-	**111.50**	**277.50**	250.00	-	-	-	-	-	-	-
4110	Equipment Hire	30.83	61.66	-	-	30.00	30.00	**92.49**	**305.81**	250.00	30.83	-	-	-	-	-	30.83
4115	Function Income	-	-	1,250.01	1,083.34	625.00	833.34	**-**	**7,208.35**	6,250.00	416.67	1,166.67	-	-	-	-	1,583.34
4116	Entertainment Income	119.30	-	368.65	246.15	266.30	95.50	**119.30**	**3,231.67**	2,500.00	287.25	571.92	-	-	-	-	859.17
4120	Room Hire - Regular	791.67	3,074.99	83.33	299.99	116.67	829.16	**3,866.66**	**6,988.65**	7,000.00	350.00	-	-	-	-	-	350.00
4125	Venue Event Income		-	-	-	-	-	**-**	**909.66**	1,500.00	-	-	-	-	-	-	-
4126	Room Hire - Recharge	-	140.00	-	140.00	-	-	**140.00**	**770.00**	1,000.00	-	-	-	-	-	-	-
4603	Field Hire: Bees	-	-	-	-	-	-	**-**	**-**	100.00	-	-	-	-	-	-	-
4609	Snooker Income	2,090.28	2,456.80	1,873.59	1,895.95	1,794.50	1,726.18	**4,547.08**	**24,147.86**	23,250.00	2,313.82	2,079.32	-	-	-	-	4,393.14
4610	Field Hire: Dog Training	300.00	300.00	300.00	300.00	300.00	300.00	**600.00**	**3,800.00**	4,000.00	400.00	400.00	-	-	-	-	800.00
4611	Office Hire - Project Reclaim	400.00	400.00	400.00	400.00	400.00	400.00	**800.00**	**4,800.00**	4,800.00	400.00	400.00	-	-	-	-	800.00
4622	Snooker Membership	5.83	172.17	1,160.83	325.01	307.51	149.17	**178.00**	**3,106.14**	3,450.00	72.08	52.50	-	-	-	-	124.58
		15,088.49	24,633.68	22,743.19	21,900.73	17,016.96	21,583.42	**39,722.17**	**226,352.76**	228,290.00	17,289.53	26,526.84	-	-	-	-	**43,816.37**

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	2,253.92	2,055.82	4,721.33	3,779.24	1,923.73	1,772.01	**4,309.74**	**29,037.19**	32,500.00	2,920.98	2,985.21	-	-	-	-	5,906.19
5002	Catering Purchases	86.67	90.72	86.67	165.62	86.67	86.67	**177.39**	**1,367.28**	1,250.00	93.67	321.80	-	-	-	-	415.47
5003	Bar Equipment	264.17	69.55	69.55	119.55	269.56	64.75	**333.72**	**1,437.44**	1,550.00	68.00	164.94	-	-	-	-	232.94
5010	Sporting Equipment Purchases/Repairs	-	-	-	-	1,130.00	-	**-**	**1,130.00**	500.00	-	-	-	-	-	-	-
5011	Licences	53.30	15.00	442.74	15.00	15.00	298.02	**68.30**	**923.56**	925.00	15.03	164.94	-	-	-	-	179.97
5020	Equipment / Machinery	81.58	-	-	749.99	-	-	**81.58**	**831.57**	500.00	-	-	-	-	-	-	-
5045	Function Expenditure	-	185.00	185.00	-	216.00	185.00	**185.00**	**1,064.00**	900.00	185.00	-	-	-	-	-	185.00
5050	Venue Event Expenditure		-	-	-	-	675.00	**-**	**675.00**	800.00	-	-	-	-	-	-	-
7000	Salaries	5,467.55	6,266.92	6,026.12	6,064.83	6,975.35	6,001.01	**11,734.47**	**74,269.59**	77,500.00	5,992.69	6,098.14	-	-	-	-	12,090.83
7001	Pension	970.92	970.92	970.92	970.92	1,126.40	1,002.02	**1,941.84**	**12,024.22**	12,100.00	938.48	938.48	-	-	-	-	1,876.96
7006	Employers NI	605.07	605.07	605.07	605.07	732.01	630.47	**1,210.14**	**7,592.88**	8,000.00	631.76	631.76	-	-	-	-	1,263.52
7102	Water Rates	529.19	-	114.99	518.59	532.67	537.05	**529.19**	**5,289.97**	7,500.00	418.92	342.69	-	-	-	-	761.61
7103	General Rates	3,270.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	**6,545.00**	**32,745.00**	32,745.00	3,762.75	3,766.00	-	-	-	-	7,528.75
7105	Recycling - Waste Collection	368.60	308.36	336.04	437.91	231.33	14.33	**676.96**	**3,192.03**	3,300.00	370.68	316.20	-	-	-	-	686.88

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7200	Electricity	1,596.86	1,246.52	1,551.46	1,371.08	1,705.43	1,690.36	**2,843.38**	**22,010.34**	20,800.00	1,898.74	1,720.99	-	-	-	-	3,619.73
7201	Gas	649.58	372.18	125.86	86.83	86.09	94.03	**1,021.76**	**4,908.71**	5,000.00	578.25	306.90	-	-	-	-	885.15
7550	Telephone and Broadband	188.26	188.26	188.26	188.26	188.26	188.26	**376.52**	**2,265.39**	2,250.00	214.53	194.53	-	-	-	-	409.06
7552	Computers & Software	480.00	150.00	150.00	490.00	165.00	165.00	**630.00**	**2,905.00**	3,235.00	680.00	165.00	-	-	-	-	845.00
7580	MGD	-	649.04	-	-	148.82	-	**649.04**	**1,317.90**	1,350.00	-	809.60	-	-	-	-	809.60
7602	Health & Safety Fees	560.00	920.50	45.82	91.00	222.00	15.82	**1,480.50**	**3,362.98**	7,000.00	850.50	250.00	-	-	-	-	1,100.50
7604	Professional Fees	40.83	40.83	40.83	40.83	40.83	81.66	**81.66**	**416.64**	-	-	-	-	-	-	-	-
7702	Equipment Leasing	413.97	116.09	116.08	116.08	116.09	116.09	**530.06**	**1,444.00**	1,900.00	87.09	87.09	-	-	-	-	174.18
7800	Repairs and Maintenance	33.12	107.01	1,674.50	627.14	-	75.00	**140.13**	**6,337.55**	3,500.00	-	228.66	-	-	-	-	228.66
7801	Cleaning & Janitorial	76.60	65.88	124.30	64.38	-	144.73	**142.48**	**820.40**	650.00	100.85	107.52	-	-	-	-	208.37
7803	Premises Expenses	-	844.25	145.00	-	-	-	**844.25**	**989.25**	500.00	-	636.81	-	-	-	-	636.81
7807	Keys, Locks & Chains	-	82.01	-	-	-	-	**82.01**	**105.51**	100.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	-	-	-	-	-	**-**	**39.59**	60.00	-	-	-	-	-	-	-
7901	Bank Charges	190.00	215.85	185.00	255.21	247.02	229.17	**405.85**	**2,389.22**	2,500.00	186.00	154.28	-	-	-	-	340.28
8201	Subscriptions	17.40	17.40	17.40	17.40	18.30	21.96	**34.80**	**219.66**	220.00	18.30	18.30	-	-	-	-	36.60
		18,197.59	18,858.18	21,197.94	20,049.93	19,451.56	17,363.41	**37,055.77**	**221,111.87**	229,135.00	20,012.22	20,409.84	-	-	-	-	**40,422.06**