

Swanley Town Council: Civic Centre

YTD Summary 2026 / 2027

Income	
Code	Description
4000	Precept
4001	Community Infrastructure Levy
4004	Rent - Miller & Cotton
4005	Rent - Oaks Clinic
4011	Rent - Pedham Farm
4016	Rent - AFA
4021	Rent - Parisse Care
4031	Rent - CAB
4053	Solar Panel Income
4063	Swanley TC Fireworks
4065	Firework Night
4066	St George's Day
4068	Armed Forces Day
4070	Light up the Town
4076	Save The Children
4084	Mini-Bus
4086	Swanley Twinning
4120	Room Hire
4150	Mayoral Income - Events
4151	Mayoral Income - Raffle & Donations
4200	Service Recharge - Oaks Surgery
4221	Service Recharge - National Grid
4600	Outdoor Event Income
4605	Court Hire: Netball
4606	Changing Room Hire
4607	Floodlight Revenue
4612	Court Hire: Tennis
4800	Town Crier Advertising Revenue
4805	Swanley in Bloom: Sponsorship/Grant
4900	Investment Income
4906	Grants - General
4907	Grants - Playgrounds
4910	Grants - Rugby
4911	Donations
4913	Project - Dog Training
4950	Sale of Assets
4998	Sale of Goods

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26
356,658.00	-	-	-	-	356,657.00	713,315.00
-	-	-	-	-	-	93,692.42
3,000.00	-	-	3,000.00	-	-	7,920.55
11,392.04	-	20,000.00	11,392.04	-	-	85,568.14
-	-	-	1,125.00	-	-	2,250.00
1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	17,405.02
676.00	676.00	676.00	676.00	676.00	676.00	7,720.00
			-	-	-	2,333.32
-	-	-	3,727.57	1,901.77	-	7,458.01
-	-	-	-	4,335.08	900.00	5,235.08
-	-	-	-	-	-	4,042.42
-	60.00	-	-	-	-	60.00
-	-	184.66	40.00	-	-	224.66
-	-	208.33	-	-	-	5,466.67
-	-	-	-	-	-	20.00
75.00	-	75.00	75.00 (112.50)		258.33	670.83
-	-	-	-	173.60	-	173.60
66.67	-	-	-	-	1,366.12	3,465.31
207.88	143.06	195.00	1,919.00	1,244.12	828.00	7,159.86
331.95	306.50	70.00	385.00	430.00	135.00	2,710.79
-	-	-	-	7,988.06	-	7,988.06
-	-	-	1.15	-	1.85	3.00
-	-	-	-	-	173.33	173.33
-	55.25	-	-	-	-	7,326.80
-	-	-	-	-	-	257.00
-	-	-	-	-	-	4,314.00
-	67.06	178.84	1,006.39	784.41	280.06	3,404.84
-	-	-	-	-	1,840.00	1,840.00
-	-	7,875.00	-	-	-	7,875.00
1,514.80	1,342.19	1,351.68	1,295.46	1,328.26	1,293.68	18,147.99
-	-	-	-	20,000.00	-	23,150.00
-	-	-	-	-	-	131,634.34
22,500.00	-	-	-	-	-	26,250.00
-	-	-	-	-	-	40.00
	-	-	-	-	-	5,000.00
		-	-	-	-	140,000.00
		-	-	-	-	1,500.00
398,041.36	4,269.08	32,433.53	26,261.63	40,367.82	366,028.39	1,345,796.04

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
743,729.00	371,865.00	-	-	-	-	-	371,865.00
-	-	16,274.79	-	-	-	-	16,274.79
-	-	-	-	-	-	-	-
91,136.00	11,392.04	-	12,205.07	-	-	-	23,597.11
2,250.00	-	-	-	-	-	-	-
14,500.00	1,322.53	1,291.70	1,291.70	-	-	-	3,905.93
7,720.00	676.00	676.00	676.00	-	-	-	2,028.00
7,200.00	583.33	583.33	583.33	-	-	-	1,749.99
7,500.00	-	-	-	-	-	-	-
5,500.00	-	-	-	-	-	-	-
4,000.00	-	-	-	-	-	-	-
60.00	-	60.00	-	-	-	-	60.00
300.00	-	-	-	-	-	-	-
5,500.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,000.00	616.66	-	450.00	-	-	-	1,066.66
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
6,500.00	819.00	47.00	1,296.01	-	-	-	2,162.01
3,000.00	910.00	15.00	26.00	-	-	-	951.00
15,000.00	-	-	-	-	-	-	-
3.00	-	-	-	-	-	-	-
200.00	-	-	60.00	-	-	-	60.00
6,000.00	-	149.60	-	-	-	-	149.60
-	-	-	-	-	-	-	-
3,650.00	-	-	-	-	-	-	-
4,000.00	671.70	424.69	332.23	-	-	-	1,428.62
3,000.00	-	-	-	-	-	-	-
8,100.00	-	-	7,625.00	-	-	-	7,625.00
18,000.00	1,636.87	1,496.23	1,565.66	-	-	-	4,698.76
-	-	-	2,490.00	-	-	-	2,490.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
957,848.00	390,493.13	21,018.34	28,601.00	-	-	-	440,112.47

Code	Description
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Expenditure

Code	Description
5000	Street Lighting
5010	Sporting Equipment Purchases
5011	Licenses
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5022	Playground Equipment
5023	Playground Equipment Repairs
5030	Horticulture
5032	Swanley TC Fireworks
5034	Firework Night
5035	Remembrance Day
5036	Swanley in Bloom
5038	Light up the Town
5041	Armed Forces Day
5042	St George's Day
5044	Sports Court Expenditure
5045	Function Expenditure
5046	Outdoor Event
5049	Great British Spring Clean
5054	Room Hire - Recharge
5064	VE-Day
5065	Swanley Twinning
6200	Website
6201	Advertising, Social Media and Marketing
6202	Gifts & Flowers
7000	Salaries
7001	Pension
7006	Employers N.I.
7012	Security Staffing
7099	Staff Expenses
7102	Water Rates
7103	General Rates
7105	Recycling - Waste Collection
7106	Council Tax
7200	Electricity
7201	Gas
7301	Vehicle Repairs & Servicing (Minibus)
7302	Vehicle Licence
7303	Vehicle Insurance

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26
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Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26
-	-	-	-	-	97.17	295.69
-	-	99.92	-	-	-	99.92
-	-	-	-	-	174.50	209.50
454.08	254.25	41.67	1,358.11	649.01	134.99	3,357.75
-	-	-	-	-	-	638.01
-	-	-	-	-	-	1,344.35
66.58	-	1,608.08	-	-	-	1,948.02
-	562.61	-	-	33.33	-	595.94
-	25.00	355.00	1,074.00	25,569.15	-	28,739.75
-	-	-	-	1,304.05	-	8,252.40
-	-	-	-	-	-	707.88
-	775.00	21,819.91	-	300.00	92.00	30,009.91
-	-	-	-	6,271.00	-	25,839.23
33.69	418.34	6,006.87	364.93	-	-	6,823.83
2,023.00	-	-	-	-	-	2,023.00
-	798.00	-	-	-	-	1,158.00
-	-	-	-	-	-	159.85
-	-	1,000.00	-	-	-	1,000.00
-	-	-	-	-	-	295.00
1,365.00	1,400.00	2,555.00	2,280.00	1,470.00	1,890.00	22,265.00
-	16.00	-	-	-	-	16.00
-	-	-	-	-	173.60	173.60
-	-	240.00	-	-	-	720.00
-	-	75.60	-	129.00	-	204.60
-	-	-	-	-	-	-
18,260.66	19,458.91	19,058.09	19,615.76	25,005.64	19,976.50	252,397.23
3,743.46	3,968.07	3,906.94	3,973.44	4,522.63	4,072.23	49,789.22
2,426.34	2,528.13	2,483.41	2,532.07	2,933.90	2,604.37	32,814.28
-	-	-	-	-	-	404.85
-	-	-	-	-	-	35.00
750.43	946.67	981.59 (1,680.28)	38.63	38.63	38.63	1,301.24
5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	54,380.00
1,274.02	1,981.10	1,311.66	1,525.25	1,698.82	973.67	12,684.03
-	-	-	-	-	-	474.77
1,819.54	1,587.77	1,506.59	1,517.79	1,486.77	1,764.76	21,105.79
-	4,904.37	-	-	919.60	-	13,704.92
-	281.01	-	-	132.00	306.01	1,770.60
14.52	14.43	14.43	14.43	14.43	14.43	173.25
1,653.52	-	118.63	-	-	-	1,772.15

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
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Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
300.00	57.06	-	-	-	-	-	57.06
150.00	-	-	-	-	-	-	-
209.50	-	96.00	25.00	-	-	-	121.00
2,000.00	445.12	617.09	64.16	-	-	-	1,126.37
2,500.00	-	-	-	-	-	-	-
2,000.00	-	-	-	-	-	-	-
4,500.00	-	-	2,280.71	-	-	-	2,280.71
650.00	-	75.00	350.00	-	-	-	425.00
29,500.00	2,247.91	710.00	225.00	-	-	-	3,182.91
8,000.00	-	-	-	-	-	-	-
750.00	-	-	-	-	-	-	-
32,500.00	43.00	1,308.98	24,743.28	-	-	-	26,095.26
39,000.00	948.00	-	-	-	-	-	948.00
7,500.00	300.00	-	5,811.16	-	-	-	6,111.16
3,000.00	2,461.94	19.88	30.00	-	-	-	2,511.82
950.00	-	829.92	-	-	-	-	829.92
-	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,000.00	1,365.00	1,260.00	2,205.00	-	-	-	4,830.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
960.00	-	480.00	-	-	-	-	480.00
250.00	-	-	-	-	-	-	-
-	49.15	30.00	9.56	-	-	-	88.71
262,500.00	21,650.04	21,452.53	19,922.92	-	-	-	63,025.49
48,500.00	4,048.67	3,859.45	3,785.98	-	-	-	11,694.10
34,650.00	2,809.65	2,789.87	2,583.98	-	-	-	8,183.50
450.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
10,000.00	131.37	592.11	455.15	-	-	-	1,178.63
54,380.00	4,972.52	3,915.17	4,972.52	-	-	-	13,860.21
12,850.00	1,562.85	1,434.95	1,307.32	-	-	-	4,305.12
-	-	-	-	-	-	-	-
22,350.00	1,917.02	1,509.38	4,555.56	-	-	-	7,981.96
8,500.00	-	4,541.40	-	-	-	-	4,541.40
500.00	-	-	-	-	-	-	-
185.00	14.99	14.96	14.96	-	-	-	44.91
1,775.00	1,690.91	-	-	-	-	-	1,690.91

Code	Description
7309	Vehicle Purchase
7351	Travel
7500	Printing
7501	Postage and Carriage
7502	Office Stationery
7503	Publications
7505	Town Crier Production
7506	Town Crier Distribution
7507	Business & ID Cards
7510	Signs
7550	Telephone and Broadband
7552	Computers & Software
7600	Legal Fees
7601	Audit Fees
7602	Health & Safety Fees
7603	Consultancy Fees
7604	Professional Fees
7607	Electoral Costs
7609	Community Railway Partnership
7610	Mayoral Expenditure - Events
7611	Mayoral Expenditure - Personal
7612	Mayoral Expenditure - Charity Donations
7700	Equipment Hire
7702	Equipment Leasing
7800	Repairs and Maintenance
7801	Cleaning & Janitorial
7803	Premises Expenses
7804	Materials
7806	Consumables
7807	Keys, Locks and Chains
7808	Lamps & Tubes
7809	Premises Expenses (Oaks)
7901	Bank Charges
7903	Loan Interest Paid
8200	Donations
8201	Subscriptions
8202	Uniform
8203	Training Costs
8204	Insurance
8205	Entertainment
8207	Conference / Events
8208	Grants
8209	Refreshments
8213	Rugby
8219	Highways Improvement Plan (HIP)
8220	Twinning
8221	CIL - General
8222	Grants - Playgrounds
8250	Sundry Expenses
8300	Alexandra Suite - Yr3

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26
		-	-	-	-	18,490.00
-	-	-	72.30	-	-	152.55
-	-	-	-	-	776.45	2,344.35
500.00	-	-	-	175.70	-	688.55
47.29	152.90	71.23	233.62	85.78	10.45	1,329.64
-	-	-	-	-	-	450.00
-	2,640.00	-	-	-	2,719.77	11,299.77
-	850.00	-	-	-	-	2,550.00
30.00	30.00	-	-	-	69.00	181.00
-	-	99.97	-	-	-	127.46
203.00	196.32	191.51	194.23	198.30	211.43	2,667.17
1,244.14	1,147.67	1,161.79	1,342.84	1,164.99	1,187.74	15,254.93
2,816.00	-	-	257.00	8,564.00	77.00	19,289.27
-	-	684.20	-	-	-	3,988.40
560.00	1,200.50	960.00	70.00	501.00	-	4,970.15
-	-	-	-	-	-	1,950.00
893.18	945.68	1,209.68	940.68	975.68	980.68	12,038.65
-	-	-	-	-	15,388.33	15,388.33
-	-	-	-	-	500.00	500.00
963.66	652.58	-	659.78	1,021.11	-	5,443.09
-	(342.63)	229.95	592.25	35.00	505.00	1,410.57
-	-	7,320.61	-	-	-	7,320.61
-	-	-	-	-	-	459.20
2,315.24	521.27	5,107.89	1,617.61	662.20	4,433.91	27,530.82
6.00	575.00	-	1,081.82	-	27.51	7,295.09
97.17	55.05	135.98	70.16	74.63	89.33	1,115.79
5,110.89	-	-	-	-	-	5,110.89
-	-	-	-	-	-	15,263.62
-	-	-	-	-	-	41.32
-	-	-	43.41	-	21.00	363.69
-	-	-	-	-	-	47.48
996.88	1,350.00	967.00	262.50	185.00	-	9,726.44
275.97	265.41	297.10	199.98	245.06	284.48	3,048.50
-	-	-	-	4,695.33	-	9,390.85
50.00	50.00	500.00	-	-	-	7,453.33
3,394.36	125.96	51.88	106.36	222.56	125.36	7,349.50
75.42	60.00	-	-	-	-	164.53
-	40.00	-	105.00	-	649.00	930.00
28,192.54	23.03	-	-	-	-	28,215.57
71.42	55.49	9.16	116.80	86.05	33.53	1,140.30
-	53.37	-	-	-	-	171.37
10,000.00	-	-	-	-	-	10,000.00
-	44.30	162.73	-	-	-	262.80
923.95	18,098.92	-	-	3,065.58	4,565.00	31,759.79
1,188.25	-	-	-	-	-	1,188.25
-	-	40.00	-	-	-	40.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
307.50	-	-	-	-	-	307.50
-	-	-	-	-	-	3,976.80

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
-	-	-	-	-	-	-	-
150.00	-	-	-	-	-	-	-
2,400.00	-	-	869.10	-	-	-	869.10
1,000.00	3.60	500.00	-	-	-	-	503.60
1,500.00	112.50	71.87	174.83	-	-	-	359.20
-	-	-	-	-	-	-	-
8,100.00	-	-	3,150.00	-	-	-	3,150.00
2,550.00	850.00	-	-	-	-	-	850.00
50.00	-	-	-	-	-	-	-
150.00	-	11.99	175.20	-	-	-	187.19
2,500.00	333.30	356.59	398.88	-	-	-	1,088.77
23,000.00	1,168.13	1,155.74	1,364.84	-	-	-	3,688.71
5,000.00	1,547.58	70.00	-	-	-	-	1,617.58
4,000.00	-	791.80	-	-	-	-	791.80
9,500.00	1,365.50	794.97	16.36	-	-	-	2,176.83
-	-	962.50	1,350.00	-	-	-	2,312.50
12,000.00	948.77	994.82	1,065.26	-	-	-	3,008.85
-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
5,500.00	240.51	651.25	100.00	-	-	-	991.76
2,000.00	100.00	195.00	588.00	-	-	-	883.00
5,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
27,500.00	1,554.40	457.77	4,484.43	-	-	-	6,496.60
5,000.00	1,480.00	142.50	585.46	-	-	-	2,207.96
1,350.00	167.26	100.83	50.00	-	-	-	318.09
6,000.00	-	-	-	-	-	-	-
-	-	-	21.64	-	-	-	21.64
50.00	-	-	-	-	-	-	-
300.00	-	-	119.15	-	-	-	119.15
150.00	-	67.93	-	-	-	-	67.93
10,200.00	2,821.44	185.00	530.00	-	-	-	3,536.44
3,500.00	202.75	167.73	222.31	-	-	-	592.79
-	-	-	-	-	-	-	-
5,000.00	-	-	-	-	-	-	-
4,650.00	2,050.92	50.92	50.92	-	-	-	2,152.76
150.00	-	-	-	-	-	-	-
1,000.00	-	-	212.50	-	-	-	212.50
28,500.00	29,857.36	-	-	-	-	-	29,857.36
1,000.00	94.94	25.00	-	-	-	-	119.94
175.00	-	-	-	-	-	-	-
-	1,500.00	-	1,000.00	-	-	-	2,500.00
300.00	-	-	-	-	-	-	-
30,060.00	-	7,060.00	23,000.00	-	-	-	30,060.00
5,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	109,967.21				
-	-	-	101,928.34				
-	-	-	-	-	-	-	-
74,000.00	-	43,101.25	-	-	-	-	43,101.25

Code	Description
8301	The Olympic - Yr3
8302	Civic - Yr3
8305	Swanley Park / Estates - Yr3
8306	Neighbourhood Operative

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26
363.39	2,085.72	8,398.50	5,739.70	-	-	29,848.00
39,310.70	905.82	-	-	-	-	42,311.82
11,680.43	-	13,010.00	8,122.43	-	-	33,186.86
2,810.16	2,643.09	2,660.68	2,646.19	3,188.85	2,722.14	32,672.24
153,750.38	79,783.11	111,891.25	62,488.16	103,062.78	73,127.97	1,017,891.40

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
5,000.00	-	-	-	-	-	-	-
25,000.00	-	-	-	-	-	-	-
36,000.00	8,178.00	767.01	-	-	-	-	8,945.01
-	-	-	-	-	-	-	-
969,144.50	101,292.16	104,219.16	324,766.69	-	-	-	318,382.46