

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                          |
| 4027 | 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 | 11,392.04    | 12,205.07 | -            | 47,194.22  |
| 2,250.00     | -          | -         | -         | 1,125.00     | -         | -            | 1,125.00   |
| 14,500.00    | 1,322.53   | 1,291.70  | 1,291.70  | 1,291.70     | 1,291.70  | -            | 6,489.33   |
| 7,720.00     | 676.00     | 676.00    | 676.00    | 676.00       | 676.00    | -            | 3,380.00   |
| 7,200.00     | 583.33     | 583.33    | 583.33    | 583.33       | 583.33    | -            | 2,916.65   |
| 7,500.00     | -          | -         | -         | 1,472.42     | -         | -            | 1,472.42   |
| 5,500.00     | -          | -         | -         | -            | 3,056.04  | -            | 3,056.04   |
| 4,000.00     | -          | -         | -         | -            | -         | -            | -          |
| 60.00        | -          | 60.00     | -         | -            | -         | -            | 60.00      |
| 300.00       | -          | -         | -         | 105.00       | -         | -            | 105.00     |
| 5,500.00     | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| 1,000.00     | 616.66     | -         | 450.00    | 900.00       | 75.00     | -            | 2,041.66   |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| 6,500.00     | 819.00     | 47.00     | 1,296.01  | 1,503.25     | 486.00    | -            | 4,151.26   |
| 3,000.00     | 910.00     | 15.00     | 26.00     | 437.00       | 674.90    | -            | 2,062.90   |
| 15,000.00    | -          | -         | -         | -            | -         | -            | -          |
| 3.00         | -          | -         | -         | 1.15         | -         | -            | 1.15       |
| 200.00       | -          | -         | 60.00     | -            | -         | -            | 60.00      |
| 6,000.00     | -          | 149.60    | -         | 29.40        | 3,010.11  | -            | 3,189.11   |
| -            | -          | -         | -         | -            | 257.00    | -            | 257.00     |
| 3,650.00     | -          | -         | -         | -            | 132.00    | -            | 132.00     |
| 4,000.00     | 671.70     | 424.69    | 332.23    | 642.64       | 710.70    | -            | 2,781.96   |
| 3,000.00     | -          | -         | -         | - ( 145.20 ) |           | - ( 145.20 ) |            |
| 8,100.00     | -          | -         | 7,625.00  | -            | -         | -            | 7,625.00   |
| 18,000.00    | 1,636.87   | 1,496.23  | 1,565.66  | 1,752.53     | 1,265.98  | -            | 7,717.27   |
| -            | -          | -         | 2,490.00  | 2,425.00     | 2,910.00  | -            | 7,825.00   |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| -            | -          | -         | -         | -            | -         | -            | -          |
| 957,848.00   | 390,493.13 | 21,018.34 | 28,601.00 | 24,336.46    | 27,188.63 | -            | 491,637.56 |

| Code | Description |
|------|-------------|
|------|-------------|

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 |
|--------|--------|--------|--------|--------|--------|--------------|
|--------|--------|--------|--------|--------|--------|--------------|

| 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 |
|--------------|--------|--------|--------|--------|--------|--------|-----------|
|--------------|--------|--------|--------|--------|--------|--------|-----------|

| Budget 26/27 | Apr-26    | May-26    | Jun-26    | Jul-26    | Aug-26    | Sep-26 | YTD 26/27  |
|--------------|-----------|-----------|-----------|-----------|-----------|--------|------------|
| 300.00       | 57.06     | -         | -         | 28.91     | -         | -      | 85.97      |
| 150.00       | -         | -         | -         | -         | -         | -      | -          |
| 209.50       | -         | 96.00     | 25.00     | -         | -         | -      | 121.00     |
| 2,000.00     | 445.12    | 617.09    | 64.16     | -         | 174.37    | -      | 1,300.74   |
| 2,500.00     | -         | -         | -         | -         | -         | -      | -          |
| 2,000.00     | -         | -         | -         | -         | -         | -      | -          |
| 4,500.00     | -         | -         | 2,690.71  | 410.00    | 2,995.00  | -      | 6,095.71   |
| 650.00       | -         | 75.00     | 350.00    | -         | 6.25      | -      | 431.25     |
| 29,500.00    | 2,247.91  | 710.00    | 225.00    | 3,190.08  | 7,525.19  | -      | 13,898.18  |
| 8,000.00     | -         | -         | -         | 4,300.00  | -         | -      | 4,300.00   |
| 750.00       | -         | -         | -         | -         | -         | -      | -          |
| 32,500.00    | 43.00     | 1,308.98  | 24,743.28 | 125.91    | -         | -      | 26,221.17  |
| 39,000.00    | 948.00    | -         | -         | -         | 5,730.00  | -      | 6,678.00   |
| 7,500.00     | 300.00    | -         | 5,811.16  | 619.38    | -         | -      | 6,730.54   |
| 3,000.00     | 2,461.94  | 19.88     | 30.00     | -         | -         | -      | 2,511.82   |
| 950.00       | -         | 829.92    | -         | -         | -         | -      | 829.92     |
| -            | -         | -         | -         | -         | -         | -      | -          |
| 1,000.00     | -         | -         | -         | 200.00    | -         | -      | 200.00     |
| -            | -         | -         | -         | -         | -         | -      | -          |
| 22,000.00    | 1,365.00  | 1,260.00  | 2,205.00  | 2,225.00  | 1,890.00  | -      | 8,945.00   |
| -            | -         | -         | -         | -         | -         | -      | -          |
| -            | -         | -         | -         | -         | -         | -      | -          |
| 960.00       | -         | 480.00    | -         | -         | -         | -      | 480.00     |
| 250.00       | -         | -         | -         | -         | -         | -      | -          |
| -            | 49.15     | 30.00     | 9.56      | 17.66     | -         | -      | 106.37     |
| 262,500.00   | 21,650.04 | 21,452.53 | 19,922.92 | 21,013.28 | 20,242.34 | -      | 104,281.11 |
| 48,500.00    | 4,048.67  | 3,859.45  | 3,785.98  | 3,877.44  | 3,797.19  | -      | 19,368.73  |
| 34,650.00    | 2,809.65  | 2,789.87  | 2,583.98  | 2,655.41  | 2,592.73  | -      | 13,431.64  |
| 450.00       | -         | -         | -         | -         | -         | -      | -          |
| -            | -         | -         | -         | -         | -         | -      | -          |
| 10,000.00    | 131.37    | 592.11    | 455.15    | 651.56    | 638.06    | -      | 2,468.25   |
| 54,380.00    | 4,972.52  | 3,915.17  | 4,972.52  | 4,972.52  | 4,972.52  | -      | 23,805.25  |
| 12,850.00    | 1,562.85  | 1,434.95  | 1,307.32  | 1,305.60  | 1,915.50  | -      | 7,526.22   |
| -            | -         | -         | -         | -         | -         | -      | -          |
| 22,350.00    | 1,917.02  | 1,509.38  | 4,555.56  | 1,689.06  | 3,444.17  | -      | 13,115.19  |
| 8,500.00     | -         | 4,541.40  | -         | -         | 911.10    | -      | 5,452.50   |
| 500.00       | -         | -         | -         | 361.01    | -         | -      | 361.01     |
| 185.00       | 14.99     | 14.96     | 14.96     | 14.96     | 14.96     | -      | 74.83      |
| 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       | -         | -         | -          | 56.50    | -         | -      | 56.50      |
| 2,400.00     | -         | -         | 869.10     | -        | 12.95     | -      | 882.05     |
| 1,000.00     | 3.60      | 500.00    | -          | -        | 3.80      | -      | 507.40     |
| 1,500.00     | 112.50    | 71.87     | 174.83     | 131.21   | 14.49     | -      | 504.90     |
| -            | -         | -         | -          | -        | -         | -      | -          |
| 8,100.00     | -         | -         | 3,150.00   | -        | -         | -      | 3,150.00   |
| 2,550.00     | 850.00    | -         | -          | 850.00   | -         | -      | 1,700.00   |
| 50.00        | -         | -         | -          | -        | -         | -      | -          |
| 150.00       | -         | 11.99     | 175.20     | -        | 123.68    | -      | 310.87     |
| 2,500.00     | 333.30    | 356.59    | 398.88     | 367.18   | 434.96    | -      | 1,890.91   |
| 23,000.00    | 1,168.13  | 1,155.74  | 1,364.84   | 2,893.72 | 2,221.32  | -      | 8,803.75   |
| 5,000.00     | 1,547.58  | 70.00     | -          | 7.00     | 14.00     | -      | 1,638.58   |
| 4,000.00     | -         | 791.80    | -          | -        | -         | -      | 791.80     |
| 9,500.00     | 1,365.50  | 794.97    | 16.36      | 678.00   | 370.98    | -      | 3,225.81   |
| -            | -         | 962.50    | 1,350.00   | -        | -         | -      | 2,312.50   |
| 12,000.00    | 948.77    | 994.82    | 1,065.26   | 1,010.33 | 1,020.67  | -      | 5,039.85   |
| -            | -         | -         | -          | -        | -         | -      | -          |
| 500.00       | -         | -         | -          | 500.00   | -         | -      | 500.00     |
| 5,500.00     | 240.51    | 651.25    | 100.00     | 1,224.90 | 1,126.74  | -      | 3,343.40   |
| 2,000.00     | 100.00    | 195.00    | 588.00     | 374.00   | -         | -      | 1,257.00   |
| 5,000.00     | -         | -         | -          | -        | 6,434.79  | -      | 6,434.79   |
| -            | -         | -         | -          | -        | -         | -      | -          |
| 27,500.00    | 1,554.40  | 457.77    | 4,484.43   | 1,554.40 | 653.67    | -      | 8,704.67   |
| 5,000.00     | 1,480.00  | 142.50    | 585.46     | 213.64   | 191.99    | -      | 2,613.59   |
| 1,350.00     | 167.26    | 100.83    | 50.00      | 245.88   | 66.61     | -      | 630.58     |
| 6,000.00     | -         | -         | -          | -        | -         | -      | -          |
| -            | -         | -         | 21.64      | -        | 21.66     | -      | 43.30      |
| 50.00        | -         | -         | -          | -        | -         | -      | -          |
| 300.00       | -         | -         | 119.15     | -        | -         | -      | 119.15     |
| 150.00       | -         | 67.93     | -          | -        | 126.94    | -      | 194.87     |
| 10,200.00    | 2,821.44  | 185.00    | 530.00     | -        | 2,400.88  | -      | 5,937.32   |
| 3,500.00     | 202.75    | 167.73    | 222.31     | 251.58   | 274.30    | -      | 1,118.67   |
| -            | -         | -         | -          | -        | -         | -      | -          |
| 5,000.00     | -         | -         | -          | -        | -         | -      | -          |
| 4,650.00     | 2,050.92  | 50.92     | 50.92      | 116.44   | 175.92    | -      | 2,445.12   |
| 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     | -          | 50.50    | -         | -      | 170.44     |
| 175.00       | -         | -         | -          | -        | -         | -      | -          |
| -            | 1,500.00  | -         | 1,000.00   | -        | 48,372.70 | -      | 50,872.70  |
| 300.00       | -         | -         | -          | -        | -         | -      | -          |
| 30,060.00    | -         | 7,060.00  | 23,000.00  | -        | -         | -      | 30,060.00  |
| 5,000.00     | -         | -         | -          | -        | -         | -      | -          |
| -            | -         | -         | -          | -        | -         | -      | -          |
| -            | -         | -         | 109,967.21 | -        | -         | -      | 109,967.21 |
| -            | -         | -         | 101,928.34 | -        | -         | -      | 101,928.34 |
| -            | -         | -         | -          | -        | -         | -      | -          |
| 74,000.00    | -         | 43,101.25 | -          | -        | 686.40    | -      | 43,787.65  |

| 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     | -          | 6,958.30  | -          | -      | 15,903.31  |
| -            | -          | -          | -          | -         | -          | -      | -          |
| 969,144.50   | 101,292.16 | 104,219.16 | 325,176.69 | 65,141.36 | 121,598.83 | -      | 717,428.20 |