

Swanley Town Council: Estates

YTD Summary 2026 / 2027

Income

Code	Description
4017	Swanley RFC
4051	Allotments
4052	Dog Bin Emptying
4207	Service Recharge - SNBR
4209	Service Recharge - Trolleys
4212	Service Recharge - Urban Maintenance
4213	Service Recharge - St Mary's CofE School
4222	Service Recharge - Landscaping
4225	Service Recharge - Dog Bins
4600	Outdoor Event Revenue
4608	Football Pitch Hire
4950	Sale of Assets

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
333.33	333.33	333.33	333.33	333.33	333.33	1,666.65	2,999.97
-	-	-	-	-	-	-	750.00
-	390.00	-	-	-	-	390.00	390.00
-	-	-	-	-	-	-	-
-	9,580.00	-	-	-	10,180.00	9,580.00	43,640.00
-	-	-	-	-	-	-	10,170.86
597.85	597.85	597.85	597.85	597.85	597.85	2,989.25	7,174.20
7,328.99	109.38	109.38	-	150.00	250.00	7,697.75	7,947.75
-	-	-	308.75	211.25	211.25	520.00	1,576.25
-	-	-	-	-	225.00	-	270.00
159.21	-	-	-	60.07	-	219.28	1,360.48
-	-	-	-	-	-	-	-
8,419.38	11,010.56	1,040.56	1,239.93	1,352.50	11,797.43	23,062.93	76,279.51

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
-	-	-	-	-	-	-	-
900.00	-	-	-	-	-	-	-
390.00	-	-	-	-	-	-	-
750.00	-	1,192.66	-	-	-	-	1,192.66
25,000.00	3,540.00	-	780.00	7,880.00	-	-	12,200.00
10,200.00	-	-	-	-	-	-	-
7,174.00	597.85	597.85	597.85	597.85	597.85	-	2,989.25
-	-	218.76	-	109.38	-	-	328.14
2,530.00	211.25	211.25	211.25	211.25	195.00	-	1,040.00
270.00	-	-	-	-	-	-	-
2,300.00	-	-	-	-	1,140.50	-	1,140.50
-	-	-	-	3,000.00	-	-	3,000.00
49,514.00	4,349.10	2,220.52	1,589.10	11,798.48	1,933.35	-	21,890.55

Expenditure

Code	Description
5020	Equipment / Machinery
5021	Equipment / Machinery Repairs
5029	Landscaping / Horticultural Work
5030	Horticulture
7000	Salaries
7001	Pension
7006	Employers NI
7202	GasOil
7300	Vehicle Fuel
7301	Vehicle Repairs and Servicing
7302	Vehicle Licences
7303	Vehicle Insurance
7304	Miscellaneous Motor Expenses
7550	Telephone & Broadband
7602	Health & Safety
7700	Equipment Hire
7800	Repairs & Maintenance
7804	Materials
7805	Small Tools
7806	Consumables
8202	Uniforms
8206	Training

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
14.62	-	-	-	15.42	690.00	30.04	1,816.30
-	151.19	6,112.34	91.12	600.55	313.56	6,955.20	9,315.58
1,997.24	-	-	-	-	-	1,997.24	1,997.24
-	41.25	71.24	45.49	-	-	157.98	157.98
12,227.16	12,227.16	12,227.16	12,436.66	14,209.82	12,729.54	63,327.96	145,534.29
2,506.60	2,506.60	2,506.60	2,549.55	2,913.04	2,609.58	12,982.39	29,744.84
1,521.33	1,521.33	1,521.33	1,552.75	1,818.71	1,596.68	7,935.45	18,198.93
-	-	708.43	-	-	-	708.43	2,274.70
327.37	349.83	486.54	353.05	445.38	153.12	1,962.17	3,782.61
641.82	115.30	307.12	87.50	67.42	300.00	1,219.16	6,259.71
87.93	87.93	59.58	404.49	59.49	59.49	699.42	1,636.05
-	-	-	-	-	4,055.04	-	4,056.78
-	71.00	26.83	-	-	-	97.83	205.04
18.36	18.36	18.35	18.36	18.36	18.08	91.79	217.27
-	-	-	-	-	-	-	255.50
36.00	146.20	-	-	168.57	-	350.77	350.77
-	-	-	-	-	-	-	-
270.50	4.06	87.75	336.24	-	-	698.55	1,192.02
16.95	63.79	115.97	-	-	97.48	196.71	2,022.45
22.69	37.36	65.10	52.32	6.17	27.62	183.64	604.72
69.09	80.69	81.34	22.74	41.34	145.85	295.20	796.29
-	-	-	1,425.00	-	-	1,425.00	1,425.00
19,757.66	17,422.05	24,395.68	19,375.27	20,364.27	22,796.04	101,314.93	231,844.07

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
2,500.00	68.11	182.49	(157.50)	-	166.66	-	259.76
9,500.00	30.00	125.05	92.08	160.71	337.41	-	745.25
3,000.00	-	-	-	-	1,600.00	-	1,600.00
200.00	-	-	-	-	-	-	-
160,500.00	12,379.42	12,598.27	12,598.27	12,598.27	10,357.63	-	60,531.86
26,675.00	1,971.16	1,971.16	1,971.16	1,971.16	1,509.22	-	9,393.86
22,000.00	1,544.16	1,576.99	1,576.99	1,576.99	1,278.65	-	7,553.78
2,500.00	-	926.46	-	980.10	-	-	1,906.56
5,500.00	166.72	366.64	264.07	213.30	135.32	-	1,146.05
4,000.00	1,536.91	6.66	-	175.00	548.14	-	2,266.71
1,650.00	60.36	60.36	61.68	61.68	61.68	-	305.76
4,250.00	-	-	-	-	-	-	-
200.00	-	4.91	-	8.03	-	-	12.94
205.00	19.39	19.39	19.39	19.39	19.39	-	96.95
500.00	-	-	-	-	-	-	-
400.00	12.96	195.10	-	-	-	-	208.06
-	-	403.75	-	-	-	-	403.75
1,500.00	-	16.00	-	33.14	310.33	-	359.47
1,000.00	232.65	62.49	24.51	54.55	62.30	-	436.50
700.00	273.54	63.54	15.71	5.68	41.82	-	400.29
1,000.00	111.12	13.13	21.93	45.38	65.91	-	257.47
3,000.00	-	-	-	-	-	-	-
250,780.00	18,406.50	18,592.39	16,488.29	17,903.38	16,494.46	-	87,885.02