

Swanley Town Council: The Olympic

YTD Summary 2026 / 2027

Income

Code	Description
4012	Rent - We Buy Any Car
4013	Rent - Bowls Club
4015	Rent - Flat at Olympic Centre
4017	Rent - Swanley RFC
4018	Rent - Boxing
4020	Rent - Orton Lifts
4025	Rent - Callisto Homes
4026	Rent - Swanley Osteopaths
4028	Rent - Fit Out (UK)
4029	Rent - Helm Enterprise Solutions
4082	Alzheimer's Society
4100	Bar Income
4103	Catering - Kitchen Hire
4105	Catering Income
4108	Quiz Income
4110	Equipment Hire
4115	Function Income
4116	Entertainment Income
4120	Room Hire - Regular
4125	Venue Event Income
4126	Room Hire - Recharge
4603	Field Hire: Bees
4609	Snooker Income
4610	Field Hire: Dog Training
4611	Office Hire - Project Reclaim
4622	Snooker Membership

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	1,800.00	9,180.00	21,840.00
-	3,271.50	-	-	-	3,271.50	3,271.50	6,543.00
900.00	900.00	900.00	900.00	900.00	1,800.00	4,500.00	7,635.48
-	-	-	-	-	-	-	999.99
315.00	315.00	315.00	315.00	315.00	315.00	1,575.00	3,780.00
1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	1,275.00	6,375.00	15,500.00
750.00	750.00	750.00	750.00	750.00	750.00	3,750.00	9,000.00
425.00	425.00	425.00	425.00	425.00	425.00	2,125.00	5,100.00
750.00	750.00	750.00	750.00	750.00	750.00	3,750.00	9,000.00
-	-	600.00	600.00	600.00	600.00	1,800.00	6,000.00
		-	-	-	12.00	-	589.85
4,512.76	7,920.23	9,959.10	9,641.60	5,778.48	5,645.05	37,812.17	78,249.66
395.85	316.68	316.68	395.85	316.68	395.85	1,741.74	4,196.01
163.47	196.65	160.00	234.84	159.82	180.67	914.78	2,373.13
63.50	48.00	56.00	63.00	47.00	-	277.50	277.50
30.83	61.66	-	-	30.00	30.00	122.49	305.81
-	-	1,250.01	1,083.34	625.00	833.34	2,958.35	7,208.35
119.30	-	368.65	246.15	266.30	95.50	1,000.40	3,231.67
791.67	3,074.99	83.33	299.99	116.67	829.16	4,366.65	6,988.65
	-	-	-	-	-	-	909.66
-	140.00	-	140.00	-	-	280.00	770.00
-	-	-	-	-	-	-	-
2,090.28	2,456.80	1,873.59	1,895.95	1,794.50	1,726.18	10,111.12	24,147.86
300.00	300.00	300.00	300.00	300.00	300.00	1,500.00	3,800.00
400.00	400.00	400.00	400.00	400.00	400.00	2,000.00	4,800.00
5.83	172.17	1,160.83	325.01	307.51	149.17	1,971.35	3,106.14
15,088.49	24,633.68	22,743.19	21,900.73	17,016.96	21,583.42	101,383.05	226,352.76

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
21,840.00	1,800.00	1,860.00	1,800.00	1,860.00	1,860.00	-	9,180.00
6,800.00	-	3,411.50	-	-	-	-	3,411.50
-	-	-	-	-	-	-	-
4,000.00	333.33	333.33	333.33	333.33	333.33	-	1,666.65
3,780.00	315.00	315.00	315.00	315.00	315.00	-	1,575.00
15,600.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	-	6,875.00
9,000.00	750.00	750.00	750.00	750.00	750.00	-	3,750.00
5,100.00	425.00	425.00	425.00	425.00	-	-	1,700.00
9,000.00	750.00	2,250.00	-	-	-	-	3,000.00
7,200.00	600.00	600.00	600.00	600.00	600.00	-	3,000.00
-	-	-	-	-	-	-	-
85,000.00	6,167.70	9,995.75	6,801.43	7,655.70	5,975.28	-	36,595.86
4,120.00	316.68	316.68	395.85	316.68	316.68	-	1,662.57
2,500.00	186.17	224.17	149.67	101.50	121.17	-	782.68
250.00	-	-	-	-	-	-	-
250.00	30.83	-	60.00	30.00	60.00	-	180.83
6,250.00	416.67	1,166.67	833.34	500.00	1,104.17	-	4,020.85
2,500.00	287.25	571.92	448.70	231.30	118.50	-	1,657.67
7,000.00	350.00	-	191.66	-	133.33	-	674.99
1,500.00	-	-	-	-	-	-	-
1,000.00	-	-	-	140.00	-	-	140.00
100.00	-	-	-	-	-	-	-
23,250.00	2,313.82	2,079.32	1,810.64	1,522.26	1,398.95	-	9,124.99
4,000.00	400.00	400.00	400.00	400.00	400.00	-	2,000.00
4,800.00	400.00	400.00	400.00	400.00	400.00	-	2,000.00
3,450.00	72.08	52.50	838.35	355.99	140.84	-	1,459.76
228,290.00	17,289.53	26,526.84	17,927.97	17,311.76	15,402.25	-	94,458.35

Expenditure

Code	Description
5001	Bar Purchases
5002	Catering Purchases
5003	Bar Equipment
5010	Sporting Equipment Purchases/Repairs
5011	Licences
5020	Equipment / Machinery
5045	Function Expenditure
5050	Venue Event Expenditure
7000	Salaries
7001	Pension
7006	Employers NI
7011	SMP Recovered
7102	Water Rates
7103	General Rates

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
2,253.92	2,055.82	4,721.33	3,779.24	1,923.73	1,772.01	14,734.04	29,037.19
86.67	90.72	86.67	165.62	86.67	86.67	516.35	1,367.28
264.17	69.55	69.55	119.55	269.56	64.75	792.38	1,437.44
-	-	-	-	1,130.00	-	1,130.00	1,130.00
53.30	15.00	442.74	15.00	15.00	298.02	541.04	923.56
81.58	-	-	749.99	-	-	831.57	831.57
-	185.00	185.00	-	216.00	185.00	586.00	1,064.00
	-	-	-	-	675.00	-	675.00
5,467.55	6,266.92	6,026.12	6,064.83	6,975.35	6,001.01	30,800.77	74,269.59
970.92	970.92	970.92	970.92	1,126.40	1,002.02	5,010.08	12,024.22
605.07	605.07	605.07	605.07	732.01	630.47	3,152.29	7,592.88
-	-	-	-	-	-	-	-
529.19	-	114.99	518.59	532.67	537.05	1,695.44	5,289.97
3,270.00	3,275.00	3,275.00	3,275.00	3,275.00	3,275.00	16,370.00	32,745.00

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
32,500.00	2,920.98	2,985.21	3,318.70	1,786.22	1,986.72	-	12,997.83
1,250.00	93.67	321.80	158.22	211.25	102.19	-	887.13
1,550.00	68.00	164.94	68.00	68.00	258.97	-	627.91
500.00	-	-	-	-	635.30	-	635.30
925.00	15.03	164.94	14.95	14.95	14.95	-	224.82
500.00	-	-	-	-	-	-	-
900.00	185.00	-	-	185.00	-	-	370.00
800.00	-	-	-	-	-	-	-
77,500.00	5,992.69	6,098.14	6,030.52	5,679.72	5,908.23	-	29,709.30
12,100.00	938.48	938.48	429.24	469.24	469.24	-	3,244.68
8,000.00	631.76	631.76	569.72	484.85	419.72	-	2,737.81
-	-	-	(1,867.90)	(1,291.50)	(893.87)	-	(4,053.27)
7,500.00	418.92	342.69	366.47	1,344.14	572.26	-	3,044.48
32,745.00	3,762.75	3,766.00	3,766.00	3,766.00	3,766.00	-	18,826.75

Monthly Finances (C)

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
7105	Recycling - Waste Collection	368.60	308.36	336.04	437.91	231.33	14.33	1,682.24	3,192.03	3,300.00	370.68	316.20	320.61	354.10	320.05	-	1,681.64
7200	Electricity	1,596.86	1,246.52	1,551.46	1,371.08	1,705.43	1,690.36	7,471.35	22,010.34	20,800.00	1,898.74	1,720.99	1,944.65	1,868.04	1,834.61	-	9,267.03
7201	Gas	649.58	372.18	125.86	86.83	86.09	94.03	1,320.54	4,908.71	5,000.00	578.25	306.90	145.02	58.14	59.06	-	1,147.37
7550	Telephone and Broadband	188.26	188.26	188.26	188.26	188.26	188.26	941.30	2,265.39	2,250.00	214.53	194.53	194.53	194.53	194.53	-	992.65
7552	Computers & Software	480.00	150.00	150.00	490.00	165.00	165.00	1,435.00	2,905.00	3,235.00	680.00	165.00	165.00	495.00	165.00	-	1,670.00
7580	MGD	-	649.04	-	-	148.82	-	797.86	1,317.90	1,350.00	-	809.60	-	-	767.88	-	1,577.48
7602	Health & Safety Fees	560.00	920.50	45.82	91.00	222.00	15.82	1,839.32	3,362.98	7,000.00	850.50	250.00	-	-	4,503.32	-	5,603.82
7604	Professional Fees	40.83	40.83	40.83	40.83	40.83	81.66	204.15	416.64	-	-	-	-	-	-	-	-
7702	Equipment Leasing	413.97	116.09	116.08	116.08	116.09	116.09	878.31	1,444.00	1,900.00	87.09	87.09	87.09	87.09	87.09	-	435.45
7800	Repairs and Maintenance	33.12	107.01	1,674.50	627.14	-	75.00	2,441.77	6,337.55	3,500.00	-	228.66	393.51	633.29	387.68	-	1,643.14
7801	Cleaning & Janitorial	76.60	65.88	124.30	64.38	-	144.73	331.16	820.40	650.00	100.85	107.52	4.11	104.83	80.54	-	397.85
7803	Premises Expenses	-	844.25	145.00	-	-	-	989.25	989.25	500.00	-	636.81	(134.85)	-	-	-	501.96
7807	Keys, Locks & Chains	-	82.01	-	-	-	-	82.01	105.51	100.00	-	-	-	7.16	10.16	-	17.32
7808	Lamps & Tubes	-	-	-	-	-	-	-	39.59	60.00	-	-	-	-	-	-	-
7901	Bank Charges	190.00	215.85	185.00	255.21	247.02	229.17	1,093.08	2,389.22	2,500.00	186.00	154.28	209.55	239.00	197.64	-	986.47
8201	Subscriptions	17.40	17.40	17.40	17.40	18.30	21.96	87.90	219.66	220.00	18.30	18.30	21.96	18.30	21.96	-	98.82
		18,197.59	18,858.18	21,197.94	20,049.93	19,451.56	17,363.41	97,755.20	221,111.87	229,135.00	20,012.22	20,409.84	16,205.10	16,777.35	21,869.23	-	95,273.74