Swanley Town Council: Swanley Link

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
4056	Black Refuse Sacks	607.50	481.67	480.84	533.33	488.33	603.32	**2,591.67**	**5,894.98**	6,500.00	346.67	385.27	460.01	385.00	340.00	-	1,916.95
4057	Food Waste Bags	-	-	-	-	-	-	**-**	**-**	-	-	-	-	106.67	115.11	-	221.78
4058	Brown Refuse Sacks	1,572.50	1,966.67	1,674.17	1,654.99	1,343.34	1,289.99	**8,211.67**	**13,544.17**	14,000.00	2,002.24	1,756.29	1,988.28	2,193.38	1,189.39	-	9,129.58
4060	Radar Keys	-	6.67	-	3.33	-	-	**10.00**	**13.33**	20.00	6.66	3.33	-	3.33	3.33	-	16.65
4062	Services Recharge - KCC	22,690.57	-	-	22,690.57	-	-	**45,381.14**	**89,921.72**	96,255.00	22,425.96	-	-	22,425.96	-	-	44,851.92
		24,870.57	2,455.01	2,155.01	24,882.22	1,831.67	1,893.31	**56,194.48**	**109,374.20**	116,775.00	24,781.53	2,144.89	2,448.29	25,114.34	1,647.83	-	**56,136.88**

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
5005	Black Refuse Sacks	1,006.26	-	952.16	-	1,006.26	-	**2,964.68**	**4,977.20**	6,000.00	1,074.15	-	-	-	1,074.15	-	2,148.30
5006	Food Waste Bags	-	-	-	-	-	-	**-**	**-**	-	-	-	-	200.00	200.00	-	400.00
5007	Brown Refuse Sacks	1,000.00	1,000.00	1,100.00	2,200.00	2,200.00	1,100.00	**7,500.00**	**13,000.00**	12,000.00	-	-	4,500.00	3,600.00	1,200.00	-	9,300.00
5008	Radar Keys	99.00	-	-	-	-	-	**99.00**	**99.00**	-	-	-	-	-	-	-	-
7000	Salaries	13,508.99	11,377.66	11,070.13	11,062.03	12,867.18	11,731.03	**59,885.99**	**134,075.85**	146,000.00	11,512.97	11,502.17	11,497.77	11,519.77	10,993.87	-	57,026.55
7001	Pension	1,293.39	1,709.44	1,709.44	1,709.44	1,983.31	1,764.16	**8,405.02**	**22,362.39**	23,000.00	2,221.13	2,221.13	2,221.13	2,221.13	2,221.13	-	11,105.65
7006	Employers NI	1,651.03	1,393.88	1,347.76	1,346.54	1,617.33	1,446.89	**7,356.54**	**16,483.34**	16,500.00	1,414.18	1,412.56	1,411.90	1,415.20	1,415.20	-	7,069.04
7100	Services Recharge - KCC	-	269.99	-	-	269.99	-	**539.98**	**1,079.96**	1,080.00	-	269.99	-	-	-	-	269.99
7351	Travel		-	-	-	-	-	**-**	**28.10**	30.00	-	-	-	-	-	-	-
7502	Stationery	-	-	-	-	-	17.09	**-**	**58.10**	35.00	-	-	28.50	-	-	-	28.50
7550	Telephone & Broadband	17.00	17.00	17.00	17.00	17.00	31.92	**85.00**	**206.79**	225.00	19.03	18.50	18.50	18.50	18.50	-	93.03
7552	Computers & Software	50.00	-	-	50.00	-	-	**100.00**	**150.00**	195.00	100.00	-	-	50.00	-	-	150.00
8202	Uniforms	-	18.00	160.90	-	-	38.40	**178.90**	**217.30**	400.00	-	-	-	-	-	-	-
8203	Training	-	-	-	35.00	-	-	**35.00**	**35.00**	400.00	-	-	-	-	-	-	-
8209	Refreshment	-	15.17	-	-	20.52	9.95	**35.69**	**90.89**	120.00	-	27.81	33.60	-	-	-	61.41
		18,625.67	15,801.14	16,357.39	16,420.01	19,981.59	16,139.44	**87,185.80**	**192,863.92**	205,985.00	16,341.46	15,452.16	19,711.40	19,024.60	17,122.85	-	**87,652.47**