Swanley Town Council: Civic Centre

YTD Summary 2026 / 2027

Income

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
4000	Precept	356,658.00	-	-	-	-	356,657.00	**713,315.00**	743,729.00	371,865.00	-	-	-	-	371,864.00	743,729.00
4001	Community Infrastructure Levy	-	-	-	-	-	-	**93,692.42**	-	-	16,274.79	-	-	-	-	16,274.79
4004	Rent - Miller & Cotton	3,000.00	-	-	3,000.00	-	-	**7,920.55**	-	-	-	-	-	-	-	-
4005	Rent - Oaks Clinic	11,392.04	-	20,000.00	11,392.04	-	-	**85,568.14**	91,136.00	11,392.04	-	12,205.07	11,392.04	12,205.07	-	47,194.22
4011	Rent - Pedham Farm	-	-	-	1,125.00	-	-	**2,250.00**	2,250.00	-	-	-	1,125.00	-	-	1,125.00
4016	Rent - AFA	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	1,619.02	**17,405.02**	14,500.00	1,322.53	1,291.70	1,291.70	1,291.70	1,291.70	1,291.70	7,781.03
4027	Rent - Parisse Care	676.00	676.00	676.00	676.00	676.00	676.00	**7,720.00**	7,720.00	676.00	676.00	676.00	676.00	676.00	676.00	4,056.00
4031	Rent - CAB				-	-	-	**2,333.32**	7,200.00	583.33	583.33	583.33	583.33	583.33	583.33	3,499.98
4053	Solar Panel Income	-	-	-	3,727.57	1,901.77	-	**7,458.01**	7,500.00	-	-	-	1,472.42	-	-	1,472.42
4063	Swanley TC Fireworks	-	-	-	-	4,335.08	900.00	**5,235.08**	5,500.00	-	-	-	-	3,056.04	(166.67)	2,889.37
4065	Firework Night	-	-	-	-	-	-	**4,042.42**	4,000.00	-	-	-	-	-	-	-
4066	St George's Day	-	60.00	-	-	-	-	**60.00**	60.00	-	60.00	-	-	-	-	60.00
4068	Armed Forces Day	-	-	184.66	40.00	-	-	**224.66**	300.00	-	-	-	105.00	-	-	105.00
4070	Light up the Town	-	-	208.33	-	-	-	**5,466.67**	5,500.00	-	-	-	-	-	25.00	25.00
4076	Save The Children	-	-	-	-	-	-	**20.00**	-	-	-	-	-	-	-	-
4084	Mini-Bus	75.00	-	75.00	75.00	(112.50)	258.33	**670.83**	1,000.00	616.66	-	450.00	900.00	75.00	75.00	2,116.66
4086	Swanley Twinning	-	-	-	-	173.60	-	**173.60**	-	-	-	-	-	-	163.00	163.00
4120	Room Hire	66.67	-	-	-	-	1,366.12	**3,465.31**	-	-	-	-	-	-	-	-
4150	Mayoral Income - Events	207.88	143.06	195.00	1,919.00	1,244.12	828.00	**7,159.86**	6,500.00	819.00	47.00	1,296.01	1,503.25	486.00	827.00	4,978.26
4151	Mayoral Income - Raffle & Donations	331.95	306.50	70.00	385.00	430.00	135.00	**2,710.79**	3,000.00	910.00	15.00	26.00	437.00	674.90	-	2,062.90
4200	Service Recharge - Oaks Surgery	-	-	-	-	7,988.06	-	**7,988.06**	15,000.00	-	-	-	-	-	-	-
4221	Service Recharge - National Grid	-	-	-	1.15	-	1.85	**3.00**	3.00	-	-	-	1.15	-	1.85	3.00
4600	Outdoor Event Income	-	-	-	-	-	173.33	**173.33**	200.00	-	-	60.00	-	-	-	60.00
4605	Court Hire: Netball	-	55.25	-	-	-	-	**7,326.80**	6,000.00	-	149.60	-	29.40	3,010.11	45.40	3,234.51
4606	Changing Room Hire	-	-	-	-	-	-	**257.00**	-	-	-	-	-	257.00	-	257.00
4607	Floodlight Revenue	-	-	-	-	-	-	**4,314.00**	3,650.00	-	-	-	-	132.00	-	132.00
4612	Court Hire: Tennis	-	67.06	178.84	1,006.39	784.41	280.06	**3,404.84**	4,000.00	671.70	424.69	332.23	642.64	710.70	471.06	3,253.02
4800	Town Crier Advertising Revenue	-	-	-	-	-	1,840.00	**1,840.00**	3,000.00	-	-	-	-	(145.20)	-	(145.20)
4805	Swanley in Bloom: Sponsorship/Grant	-	-	7,875.00	-	-	-	**7,875.00**	8,100.00	-	-	7,625.00	-	-	-	7,625.00
4900	Investment Income	1,514.80	1,342.19	1,351.68	1,295.46	1,328.26	1,293.68	**18,147.99**	18,000.00	1,636.87	1,496.23	1,565.66	1,752.53	1,265.98	1,276.32	8,993.59
4906	Grants - General	-	-	-	-	20,000.00	-	**23,150.00**	-	-	-	2,490.00	2,425.00	-	-	4,915.00
4907	Grants - Playgrounds	-	-	-	-	-	-	**131,634.34**	-	-	-	-	-	-	-	-
4910	Grants - Rugby	22,500.00	-	-	-	-	-	**26,250.00**	-	-	-	-	-	-	-	-
4911	Donations	-	-	-	-	-	-	**40.00**	-	-	-	-	-	-	-	-
4913	Project - Dog Training		-	-	-	-	-	**5,000.00**	-	-	-	-	-	-	-	-
4950	Sale of Assets			-	-	-	-	**140,000.00**	-	-	-	-	-	-	-	-
4998	Sale of Goods			-	-	-	-	**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**	957,848.00	390,493.13	21,018.34	28,601.00	24,336.46	24,278.63	377,132.99	**865,860.55**

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
Expenditure																
Code	**Description**	**Apr-25**	**May-25**	**Jun-25**	**Jul-25**	**Aug-25**	**Sep-25**	**Actual 25/26**	**Budget 26/27**	**Apr-26**	**May-26**	**Jun-26**	**Jul-26**	**Aug-26**	**Sep-26**	**YTD 26/27**
5000	Street Lighting	-	-	-	-	-	97.17	**295.69**	300.00	57.06	-	-	28.91	-	-	85.97
5010	Sporting Equipment Purchases	-	-	99.92	-	-	-	**99.92**	150.00	-	-	-	-	-	298.99	298.99
5011	Licenses	-	-	-	-	-	174.50	**209.50**	209.50	-	96.00	25.00	-	-	280.00	401.00
5020	Equipment / Machinery	454.08	254.25	41.67	1,358.11	649.01	134.99	**3,357.75**	2,000.00	445.12	617.09	64.16	-	174.37	-	1,300.74
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	**638.01**	2,500.00	-	-	-	-	-	-	-
5022	Playground Equipment	-	-	-	-	-	-	**1,344.35**	2,000.00	-	-	-	-	-	-	-
5023	Playground Equipment Repairs	66.58	-	1,608.08	-	-	-	**1,948.02**	4,500.00	-	-	2,690.71	410.00	2,995.00	513.50	6,609.21
5030	Horticulture	-	562.61	-	-	33.33	-	**595.94**	650.00	-	75.00	350.00	-	6.25	95.83	527.08
5032	Swanley TC Fireworks	-	25.00	355.00	1,074.00	25,569.15	-	**28,739.75**	29,500.00	2,247.91	710.00	225.00	3,190.08	7,525.19	18,222.52	32,120.70
5034	Firework Night	-	-	-	-	1,304.05	-	**8,252.40**	8,000.00	-	-	-	4,300.00	-	-	4,300.00
5035	Remembrance Day	-	-	-	-	-	-	**707.88**	750.00	-	-	-	-	-	-	-
5036	Swanley in Bloom	-	775.00	21,819.91	-	300.00	92.00	**30,009.91**	32,500.00	43.00	1,308.98	24,743.28	125.91	-	-	26,221.17
5038	Light up the Town	-	-	-	-	6,271.00	-	**25,839.23**	39,000.00	948.00	-	-	-	5,730.00	6,250.00	12,928.00
5041	Armed Forces Day	33.69	418.34	6,006.87	364.93	-	-	**6,823.83**	7,500.00	300.00	-	5,811.16	619.38	-	-	6,730.54
5042	St George's Day	2,023.00	-	-	-	-	-	**2,023.00**	3,000.00	2,461.94	19.88	30.00	-	-	-	2,511.82
5044	Sports Court Expenditure	-	798.00	-	-	-	-	**1,158.00**	950.00	-	829.92	-	-	-	-	829.92
5045	Function Expenditure	-	-	-	-	-	-	**159.85**	-	-	-	-	-	-	-	-
5046	Outdoor Event	-	-	1,000.00	-	-	-	**1,000.00**	1,000.00	-	-	-	200.00	-	-	200.00
5049	Great British Spring Clean	-	-	-	-	-	-	**295.00**	-	-	-	-	-	-	-	-
5054	Room Hire - Recharge	1,365.00	1,400.00	2,555.00	2,280.00	1,470.00	1,890.00	**22,265.00**	22,000.00	1,365.00	1,260.00	2,205.00	2,225.00	1,890.00	2,100.00	11,045.00
5064	VE-Day	-	16.00	-	-	-	-	**16.00**	-	-	-	-	-	-	-	-
5065	Swanley Twinning	-	-	-	-	-	173.60	**173.60**	-	-	-	-	-	-	163.00	163.00
6200	Website	-	-	240.00	-	-	-	**720.00**	960.00	-	480.00	-	-	-	-	480.00
6201	Advertising, Social Media and Marketing	-	-	75.60	-	129.00	-	**204.60**	250.00	-	-	-	-	-	-	-
6202	Gifts & Flowers	-	-	-	-	-	-	**-**	-	49.15	30.00	9.56	17.66	-	-	106.37
7000	Salaries	18,260.66	19,458.91	19,058.09	19,615.76	25,005.64	19,976.50	**252,397.23**	262,500.00	21,650.04	21,452.53	19,922.92	21,013.28	20,242.34	24,288.23	128,569.34
7001	Pension	3,743.46	3,968.07	3,906.94	3,973.44	4,522.63	4,072.23	**49,789.22**	48,500.00	4,048.67	3,859.45	3,785.98	3,877.44	3,797.19	4,540.87	23,909.60
7006	Employers N.I.	2,426.34	2,528.13	2,483.41	2,532.07	2,933.90	2,604.37	**32,814.28**	34,650.00	2,809.65	2,789.87	2,583.98	2,655.41	2,592.73	3,173.73	16,605.37
7012	Security Staffing	-	-	-	-	-	-	**404.85**	450.00	-	-	-	-	-	-	-
7099	Staff Expenses	-	-	-	-	-	-	**35.00**	-	-	-	-	-	-	-	-
7102	Water Rates	750.43	946.67	981.59	(1,680.28)	38.63	38.63	**1,301.24**	10,000.00	131.37	592.11	455.15	651.56	638.06	843.85	3,312.10
7103	General Rates	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	5,438.00	**54,380.00**	54,380.00	4,972.52	3,915.17	4,972.52	4,972.52	4,972.52	7,867.10	31,672.35
7105	Recycling - Waste Collection	1,274.02	1,981.10	1,311.66	1,525.25	1,698.82	973.67	**12,684.03**	12,850.00	1,562.85	1,434.95	1,307.32	1,305.60	1,915.50	475.96	8,002.18
7106	Council Tax				-	-	-	**474.77**	-	-	-	-	-	-	-	-
7200	Electricity	1,819.54	1,587.77	1,506.59	1,517.79	1,486.77	1,764.76	**21,105.79**	22,350.00	1,917.02	1,509.38	4,555.56	1,689.06	3,444.17	3,284.39	16,399.58
7201	Gas	-	4,904.37	-	-	919.60	-	**13,704.92**	8,500.00	-	4,541.40	-	-	911.10	210.00	5,662.50
7301	Vehicle Repairs & Servicing (Minibus)	-	281.01	-	-	132.00	306.01	**1,770.60**	500.00	-	-	-	361.01	-	-	361.01
7302	Vehicle Licence	14.52	14.43	14.43	14.43	14.43	14.43	**173.25**	185.00	14.99	14.96	14.96	14.96	14.96	14.96	89.79
7303	Vehicle Insurance	1,653.52	-	118.63	-	-	-	**1,772.15**	1,775.00	1,690.91	-	-	-	-	-	1,690.91

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
7309	Vehicle Purchase			-	-	-	-	**18,490.00**	-	-	-	-	-	-	-	-
7351	Travel	-	-	-	72.30	-	-	**152.55**	150.00	-	-	-	56.50	-	-	56.50
7500	Printing	-	-	-	-	-	776.45	**2,344.35**	2,400.00	-	-	869.10	-	12.95	-	882.05
7501	Postage and Carriage	500.00	-	-	-	175.70	-	**688.55**	1,000.00	3.60	500.00	-	-	3.80	-	507.40
7502	Office Stationery & Equipment	47.29	152.90	71.23	233.62	85.78	10.45	**1,329.64**	1,500.00	112.50	71.87	174.83	131.21	14.49	121.17	626.07
7503	Publications	-	-	-	-	-	-	**450.00**	-	-	-	-	-	-	-	-
7505	Town Crier Production	-	2,640.00	-	-	-	2,719.77	**11,299.77**	8,100.00	-	-	3,150.00	-	-	-	3,150.00
7506	Town Crier Distribution	-	850.00	-	-	-	-	**2,550.00**	2,550.00	850.00	-	-	850.00	-	-	1,700.00
7507	Business & ID Cards	30.00	30.00	-	-	-	69.00	**181.00**	50.00	-	-	-	-	-	-	-
7510	Signs	-	-	99.97	-	-	-	**127.46**	150.00	-	11.99	175.20	-	123.68	93.14	404.01
7550	Telephone and Broadband	203.00	196.32	191.51	194.23	198.30	211.43	**2,667.17**	2,500.00	333.30	356.59	398.88	367.18	434.96	505.83	2,396.74
7552	Computers & Software	1,244.14	1,147.67	1,161.79	1,342.84	1,164.99	1,187.74	**15,254.93**	23,000.00	1,168.13	1,155.74	1,364.84	2,893.72	2,221.32	1,240.80	10,044.55
7600	Legal Fees	2,816.00	-	-	257.00	8,564.00	77.00	**19,289.27**	5,000.00	1,547.58	70.00	-	7.00	14.00	1,041.67	2,680.25
7601	Audit Fees	-	-	684.20	-	-	-	**3,988.40**	4,000.00	-	791.80	-	-	-	-	791.80
7602	Health & Safety Fees	560.00	1,200.50	960.00	70.00	501.00	-	**4,970.15**	9,500.00	1,365.50	794.97	16.36	678.00	370.98	1,655.00	4,880.81
7603	Consultancy Fees	-	-	-	-	-	-	**1,950.00**	-	-	962.50	1,350.00	-	-	2,600.00	4,912.50
7604	Professional Fees	893.18	945.68	1,209.68	940.68	975.68	980.68	**12,038.65**	12,000.00	948.77	994.82	1,065.26	1,010.33	1,020.67	1,041.35	6,081.20
7607	Electoral Costs	-	-	-	-	-	15,388.33	**15,388.33**	-	-	-	-	-	-	-	-
7609	Community Railway Partnership	-	-	-	-	-	500.00	**500.00**	500.00	-	-	-	500.00	-	-	500.00
7610	Mayoral Expenditure - Events	963.66	652.58	-	659.78	1,021.11	-	**5,443.09**	5,500.00	240.51	651.25	100.00	1,224.90	1,126.74	-	3,343.40
7611	Mayoral Expenditure - Personal	-	(342.63)	229.95	592.25	35.00	505.00	**1,410.57**	2,000.00	100.00	195.00	588.00	374.00	-	64.00	1,321.00
7612	Mayoral Expenditure - Charity Donations	-	-	7,320.61	-	-	-	**7,320.61**	5,000.00	-	-	-	-	6,434.79	-	6,434.79
7700	Equipment Hire	-	-	-	-	-	-	**459.20**	-	-	-	-	-	-	-	-
7702	Equipment Leasing	2,315.24	521.27	5,107.89	1,617.61	662.20	4,433.91	**27,530.82**	27,500.00	1,554.40	457.77	4,484.43	1,554.40	653.67	4,434.43	13,139.10
7800	Repairs and Maintenance	6.00	575.00	-	1,081.82	-	27.51	**7,295.09**	5,000.00	1,480.00	142.50	585.46	213.64	191.99	602.92	3,216.51
7801	Cleaning & Janitorial	97.17	55.05	135.98	70.16	74.63	89.33	**1,115.79**	1,350.00	167.26	100.83	50.00	245.88	66.61	188.95	819.53
7803	Premises Expenses	5,110.89	-	-	-	-	-	**5,110.89**	6,000.00	-	-	-	-	-	1,310.40	1,310.40
7804	Materials	-	-	-	-	-	-	**15,263.62**	-	-	-	21.64	-	21.66	-	43.30
7806	Consumables	-	-	-	-	-	-	**41.32**	50.00	-	-	-	-	-	-	-
7807	Keys, Locks and Chains	-	-	-	43.41	-	21.00	**363.69**	300.00	-	-	119.15	-	-	9.17	128.32
7808	Lamps & Tubes	-	-	-	-	-	-	**47.48**	150.00	-	67.93	-	-	126.94	-	194.87
7809	Premises Expenses (Oaks)	996.88	1,350.00	967.00	262.50	185.00	-	**9,726.44**	10,200.00	2,821.44	185.00	530.00	-	2,400.88	320.00	6,257.32
7901	Bank Charges	275.97	265.41	297.10	199.98	245.06	284.48	**3,048.50**	3,500.00	202.75	167.73	222.31	251.58	274.30	278.00	1,396.67
7903	Loan Interest Paid	-	-	-	-	4,695.33	-	**9,390.85**	-	-	-	-	-	-	-	-
8200	Donations	50.00	50.00	500.00	-	-	-	**7,453.33**	5,000.00	-	-	-	-	-	-	-
8201	Subscriptions	3,394.36	125.96	51.88	106.36	222.56	125.36	**7,349.50**	4,650.00	2,050.92	50.92	50.92	116.44	175.92	189.22	2,634.34
8202	Uniform	75.42	60.00	-	-	-	-	**164.53**	150.00	-	-	-	-	-	-	-
8203	Training Costs	-	40.00	-	105.00	-	649.00	**930.00**	1,000.00	-	-	212.50	-	-	-	212.50
8204	Insurance	28,192.54	23.03	-	-	-	-	**28,215.57**	28,500.00	29,857.36	-	-	-	-	-	29,857.36
8205	Entertainment	71.42	55.49	9.16	116.80	86.05	33.53	**1,140.30**	1,000.00	94.94	25.00	-	50.50	-	56.43	226.87
8207	Conference / Events	-	53.37	-	-	-	-	**171.37**	175.00	-	-	-	-	-	10.07	10.07
8208	Grants	10,000.00	-	-	-	-	-	**10,000.00**	-	1,500.00	-	1,000.00	-	48,372.70	-	50,872.70
8209	Refreshments	-	44.30	162.73	-	-	-	**262.80**	300.00	-	-	-	-	-	-	-
8213	Rugby	923.95	18,098.92	-	-	3,065.58	4,565.00	**31,759.79**	30,060.00	-	7,060.00	23,000.00	-	-	-	30,060.00
8219	Highways Improvement Plan (HIP)	1,188.25	-	-	-	-	-	**1,188.25**	5,000.00	-	-	-	-	-	-	-
8220	Twinning	-	-	40.00	-	-	-	**40.00**	-	-	-	-	-	-	-	-
8221	CIL - General	-	-	-	-	-	-	**-**	-	-	-	109,967.21	-	-	23,510.11	133,477.32
8222	Grants - Playgrounds	-	-	-	-	-	-	**-**	-	-	-	101,928.34	-	-	-	101,928.34
8250	Sundry Expenses	307.50	-	-	-	-	-	**307.50**	-	-	-	-	-	-	-	-
8300	Alexandra Suite - Yr3	-	-	-	-	-	-	**3,976.80**	74,000.00	-	43,101.25	-	-	686.40	817.59	44,605.24

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
8301	The Olympic - Yr3	363.39	2,085.72	8,398.50	5,739.70	-	-	**29,848.00**	5,000.00	-	-	-	-	-	-	-
8302	Civic - Yr3	39,310.70	905.82	-	-	-	-	**42,311.82**	25,000.00	-	-	-	-	-	7,661.43	7,661.43
8305	Swanley Park / Estates - Yr3	11,680.43	-	13,010.00	8,122.43	-	-	**33,186.86**	36,000.00	8,178.00	767.01	-	6,958.30	-	1,041.70	16,945.01
8306	Neighbourhood Operative	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**	969,144.50	101,292.16	104,219.16	325,176.69	65,141.36	121,598.83	121,416.31	**838,844.51**