Swanley Town Council: Swanley Park

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
4002	Rent - Swanley Athletics Club	125.00	125.00	125.00	125.00	125.00	125.00	**750.00**	**1,500.00**	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	**750.00**
4006	Rent - Cafe in the Park	-	10,736.33	-	14,892.00	-	-	**25,628.33**	**41,601.70**	40,520.00	-	11,532.45	-	15,996.26	-	15,996.26	**43,524.97**
4008	Rent - Swanley New Barn Railway	14,421.81	-	-	-	-	-	**14,421.81**	**14,421.81**	14,800.00	-	14,964.15	-	-	-	-	**14,964.15**
4010	Rent - Ice Cream Kiosk	-	5,000.00	-	5,000.00	-	-	**10,000.00**	**16,083.33**	16,280.00	-	5,000.00	-	5,000.00	-	6,333.33	**16,333.33**
4014	Rent - Awe & Wonder	458.32	458.32	458.32	572.90	1,604.16	-	**3,552.02**	**6,116.53**	7,800.00	500.00	500.00	650.00	500.00	500.00	500.00	**3,150.00**
4023	Rent - Nursery	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	**6,498.00**	**12,996.00**	15,600.00	1,083.00	1,300.25	1,300.25	1,300.25	1,300.25	1,300.25	**7,584.25**
4024	Rent - The Acres	400.00	400.00	400.00	400.00	400.00	400.00	**2,400.00**	**4,800.00**	4,800.00	400.00	400.00	450.00	450.00	630.00	615.00	**2,945.00**
4030	Rent - Pub in the Park	-	-	-	-	300.00	-	**300.00**	**300.00**	-	-	-	-	-	-	-	**-**
4083	We Are Beams	-	325.71	1,109.27	852.33	723.47	-	**3,010.78**	**3,010.78**	-	-	-	-	-	-	-	**-**
4201	Service Recharge: Café in the Park	-	8,414.74	-	5,896.09	-	-	**14,310.83**	**28,552.02**	27,000.00	-	5,584.03	-	5,810.72	-	5,458.13	**16,852.88**
4222	Service Recharge - Landscaping	-	-	-	-	-	-	**-**	**3,864.75**	-	-	-	-	-	-	-	**-**
4600	Outdoor Event Revenue	7,362.89	2,858.40	-	6,400.00	3,600.00	-	**20,221.29**	**25,621.29**	15,000.00	5,200.00	2,650.00	-	-	-	-	**7,850.00**
4613	Outdoor Event - Santa Special	-	-	-	-	-	-	**-**	**-**	22,000.00	-	-	-	-	-	-	**-**
4700	Rowing	286.66	413.35	486.68	326.66	953.35	66.66	**2,533.36**	**2,540.03**	-	-	-	-	-	-	-	**-**
4702	Kayaks	-	-	79.17	12.50	483.32	8.33	**583.32**	**583.32**	-	-	-	-	-	-	-	**-**
4703	Leisure Pedalos	16,188.35	15,251.66	11,833.51	12,059.37	29,078.14	3,220.00	**87,631.03**	**91,488.53**	105,000.00	17,562.01	22,876.90	12,325.71	28,019.67	35,523.90	5,848.13	**122,156.32**
4707	Deck Chairs	7.50	537.50	862.50	504.17	1,277.50	57.50	**3,246.67**	**3,246.67**	3,250.00	-	647.50	415.00	1,010.00	1,315.00	70.00	**3,457.50**
4708	Bouncy Castle	4,408.33	3,970.86	2,905.84	3,351.67	5,984.16	1,010.00	**21,630.86**	**22,645.87**	25,000.00	3,395.00	3,077.51	1,197.50	3,457.50	3,975.01	1,155.00	**16,257.52**
4710	Car Parking	5,086.17	16,810.93	19,723.53	17,588.61	17,134.74	33,415.02	**109,759.00**	**123,038.51**	133,000.00	7.92	39.60	47.52	53,844.88	27.71	15.84	**53,983.47**
4714	Battery Bikes	319.69	862.10	668.78	530.90	508.84	1,045.68	**3,935.99**	**4,736.42**	4,750.00	158.34	544.99	384.02	302.24	803.38	905.54	**3,098.51**
4716	Splash Pool	805.72	9,441.68	14,300.84	12,215.51	20,130.45	3,376.43	**60,270.63**	**60,290.14**	90,000.00	-	12,137.47	23,126.54	27,404.34	35,096.64	2,735.01	**100,500.00**
4723	The Plunge Water Slide	-	-	1,315.83	729.16	3,321.25	148.75	**5,514.99**	**5,514.99**	5,500.00	-	1,347.92	1,331.25	3,316.70	2,616.66	-	**8,612.53**
4727	Soft Play	3,082.13	2,524.40	2,492.90	2,243.22	3,556.25	7,849.54	**21,748.44**	**38,572.70**	20,000.00	3,659.74	2,702.64	2,109.97	2,743.85	2,328.75	11,238.28	**24,783.23**
4801	Advertising	-	-	250.00	250.00	-	-	**500.00**	**500.00**	500.00	-	-	-	250.00	-	-	**250.00**
4950	Sale of Assets	-	-	-	-	-	-	**-**	**333.33**	-	-	-	-	-	-	-	**-**
		54,035.57	79,213.98	58,095.17	85,033.09	90,263.63	51,805.91	**418,447.35**	**512,358.72**	552,300.00	32,091.01	85,430.41	43,462.76	149,531.41	84,242.30	52,295.77	**447,053.66**

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
5011	Licenses	-	-	-	-	-	-	**-**	**190.50**	180.00	-	-	-	-	-	150.00	**150.00**
5020	Equipment / Machinery	910.75	1,970.60	-	72.99	95.31	-	**3,049.65**	**3,186.28**	500.00	427.34	189.87	448.23	19.16	255.62	-	**1,340.22**
5021	Equipment / Machinery Repairs	-	-	-	-	-	-	**-**	**-**	500.00	-	-	-	-	-	-	**-**
5030	Horticulture	1,586.79	-	603.51	166.38	-	-	**2,356.68**	**2,356.68**	3,000.00	-	43.31	-	-	64.98	-	**108.29**
5046	Outdoor Event	453.46	297.98	-	-	-	-	**751.44**	**751.44**	-	-	-	-	-	-	-	**-**
5047	Outdoor Event - Santa Special	-	-	-	-	-	-	**-**	**-**	20,000.00	-	-	-	-	-	-	**-**
5062	We Are Beams	-	-	-	-	-	-	**-**	**3,333.33**	-	-	-	-	-	-	-	**-**
6201	Advertising, Social Media and Marketing	63.01	68.98	117.67	1,279.90	39.94	158.43	**1,727.93**	**2,637.03**	3,000.00	-	267.99	147.61	44.83	120.23	48.20	**628.86**
7000	Salaries	18,762.01	25,597.74	27,373.18	27,442.47	31,237.72	37,911.11	**168,324.23**	**255,231.54**	266,500.00	16,075.46	25,196.20	31,949.86	25,733.31	34,841.78	42,853.66	**176,650.27**
7001	Pension	1,669.27	1,646.53	1,675.01	1,625.38	2,393.28	2,099.63	**11,109.10**	**23,520.79**	23,500.00	1,993.20	2,004.10	1,927.80	1,882.74	1,952.54	2,507.54	**12,267.92**

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
7006	Employers NI	936.70	1,258.25	1,031.72	1,051.98	1,136.80	957.09	**6,372.54**	**12,536.73**	12,600.00	1,040.09	1,275.30	1,647.04	1,170.44	1,503.42	2,033.77	**8,670.06**
7011	SMP Reclaimed	(999.73)	(688.83)	(861.03)	(688.83)	(516.62)	-	**(3,755.04)**	**(3,755.04)**	-	-	-	-	-	-	-	**-**
7012	Security Staffing	3,234.00	5,166.00	5,124.00	4,872.00	8,820.00	4,326.00	**31,542.00**	**31,689.00**	33,500.00	3,375.50	5,805.00	4,848.25	6,514.50	7,998.00	3,977.50	**32,518.75**
7102	Water Rates	351.50	483.67	740.20	1,360.15	1,408.25	1,547.21	**5,890.98**	**9,872.56**	10,000.00	467.64	1,010.06	1,269.96	1,246.34	1,396.96	1,881.31	**7,272.27**
7103	General Rates	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	728.00	-	**728.00**
7105	Recycling - Waste Collection	1,274.01	1,831.09	1,041.65	1,525.24	1,493.81	973.66	**8,139.46**	**12,058.93**	12,850.00	1,155.34	1,401.00	1,307.31	1,305.60	1,915.49	475.97	**7,560.71**
7200	Electricity	2,855.86	5,266.08	5,709.10	5,665.86	6,704.62	6,227.90	**32,429.42**	**57,742.50**	58,500.00	3,097.97	3,126.51	6,011.00	5,911.73	4,887.35	5,376.35	**28,410.91**
7351	Travel				-	-	-	**-**	**164.10**	-	-	-	-	-	-	-	**-**
7502	Office Stationery & Equipment	10.81	-	-	-	-	11.99	**22.80**	**22.80**	30.00	4.16	-	37.45	-	-	107.94	**149.55**
7550	Telephone & Broadband	108.17	108.17	108.17	108.17	283.17	133.17	**849.02**	**1,654.80**	1,800.00	175.18	123.59	148.59	148.59	148.59	148.59	**893.13**
7552	Computers & Software	11.99	4.50	31.99	4.50	4.50	50.33	**107.81**	**134.81**	1,500.00	-	4.95	26.10	9.83	4.95	4.95	**50.78**
7602	Health & Safety Fees	664.38	273.50	662.96	523.00	419.40	6.66	**2,549.90**	**4,760.51**	7,000.00	6,040.00	907.55	-	12.79	464.83	3,447.49	**10,872.66**
7604	Professional Fees	-	-	-	-	-	-	**-**	**650.00**	650.00	-	-	-	-	-	-	**-**
7700	Equipment Hire	-	-	-	-	-	-	**-**	**-**	500.00	421.00	-	-	-	-	-	**421.00**
7702	Equipment Leasing	48.17	48.17	908.14	48.17	48.17	48.17	**1,148.99**	**1,448.51**	1,500.00	51.67	51.67	51.67	51.67	51.67	51.67	**310.02**
7703	Storage Leasing	-	-	-	-	-	-	**-**	**-**	3,500.00	-	-	-	-	-	-	**-**
7800	Repairs and Maintenance	249.08	595.08	120.54	1,358.50	39.50	16.13	**2,378.83**	**8,323.52**	5,000.00	1,306.61	438.79	-	-	72.08	1,272.01	**3,089.49**
7801	Cleaning / Janitorial	970.57	472.60	442.55	1,311.67	686.56	209.90	**4,093.85**	**6,226.85**	6,000.00	497.43	789.52	881.00	995.65	896.01	186.32	**4,245.93**
7803	Premises Expenses	1,370.77	-	-	-	-	-	**1,370.77**	**1,817.92**	5,000.00	1,318.33	-	-	-	-	-	**1,318.33**
7804	Materials	-	-	-	57.31	-	25.40	**82.71**	**2,710.59**	500.00	-	28.17	-	-	-	-	**28.17**
7805	Small Tools	35.77	-	-	-	-	-	**35.77**	**114.94**	250.00	-	-	-	-	-	-	**-**
7806	Consumables	4.69	53.90	56.27	-	15.11	3.48	**133.45**	**216.90**	250.00	31.08	3.24	-	-	9.15	-	**43.47**
7807	Keys, Locks & Chains	-	-	5.83	36.31	103.44	-	**145.58**	**181.04**	500.00	147.59	87.43	128.58	-	33.50	-	**397.10**
7808	Lamps & Tubes	-	-	-	-	8.52	8.48	**17.00**	**17.00**	50.00	-	-	252.24	(37.50)	41.66	4.46	**260.86**
7830	Pool Chemicals	-	1,198.39	870.99	1,212.45	484.99	-	**3,766.82**	**3,766.82**	5,000.00	1,191.31	54.72	1,372.67	1,658.19	762.36	492.93	**5,532.18**
7832	Leisure Boats Repairs	-	-	-	300.00	-	-	**300.00**	**300.00**	500.00	-	514.95	64.95	-	398.29	-	**978.19**
7833	Pool Costs	527.61	439.00	386.00	-	375.00	55.91	**1,783.52**	**4,543.47**	5,000.00	516.66	24.95	485.00	562.21	-	-	**1,588.82**
7834	Sand	-	-	-	-	-	-	**-**	**-**	300.00	-	-	-	-	-	-	**-**
7836	Pool Features	-	-	-	-	-	-	**-**	**13,320.00**	-	373.80	-	-	-	-	-	**373.80**
7837	Park Signs	1,175.00	-	-	78.00	-	-	**1,253.00**	**1,611.31**	2,000.00	-	147.00	-	-	-	84.81	**231.81**
7843	Rowing Parts	721.60	-	-	-	-	-	**721.60**	**721.60**	-	-	-	-	-	-	-	**-**
7844	Life Jackets	-	-	-	-	-	-	**-**	**-**	1,500.00	1,649.85	-	-	-	-	-	**1,649.85**
7850	Soft Play	109.41	78.06	94.64	752.87	105.93	23.18	**1,164.09**	**6,356.34**	2,000.00	-	520.43	-	82.35	80.20	15.79	**698.77**
7852	Soft Play - Café Recharge	978.40	-	-	1,311.20	-	-	**2,289.60**	**4,953.70**	4,500.00	-	-	-	-	3,147.30	-	**3,147.30**
7853	Bouncy Castle Repairs	-	-	-	-	-	-	**-**	**-**	-	-	150.00	-	-	150.00	-	**300.00**
7854	Leisure Boats Purchase	-	-	-	-	-	-	**-**	**9,067.57**	9,660.00	5,069.37	-	-	-	-	-	**5,069.37**
7901	Bank Charges	540.46	388.73	657.07	715.62	432.19	522.10	**3,256.17**	**5,430.26**	6,000.00	667.58	895.16	1,296.92	332.76	909.85	939.20	**5,041.47**
8201	Subscriptions	246.17	226.20	248.98	266.16	279.50	274.57	**1,541.58**	**3,079.69**	3,200.00	279.29	270.84	267.18	297.89	311.03	319.61	**1,745.84**
8202	Uniform	1,060.15	-	321.48	-	70.80	-	**1,452.43**	**2,103.56**	2,000.00	402.69	279.00	-	-	-	-	**681.69**
8203	Training Costs	-	-	660.00	455.00	-	-	**1,115.00**	**1,115.00**	2,000.00	-	400.00	-	-	810.00	-	**1,210.00**
8205	Entertainment	-	-	-	-	-	-	**-**	**128.50**	-	-	-	-	-	-	-	**-**
8209	Refreshments	167.70	-	20.93	143.34	63.91	-	**395.88**	**436.99**	450.00	37.61	29.90	62.80	85.54	305.02	-	**520.87**
		40,098.53	46,784.39	48,151.55	53,055.79	56,233.80	55,590.50	**299,914.56**	**496,731.37**	522,770.00	47,813.75	46,041.20	54,632.21	48,028.62	64,260.86	66,380.07	**327,156.71**