Swanley Town Council: Alexandra Suite

YTD Summary 2026 / 2027

Income

Code	Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26	Actual 25/26	Budget 26/27	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	YTD 26/27
4074	Pantomime	-	-	-	-	-	-	**-**	**1,073.45**	1,100.00	-	-	-	-	-	-	-
4078	Car Parking	994.08	1,076.17	1,060.00	1,791.63	660.79	618.92	**7,139.80**	**9,450.93**	9,500.00	-	-	2,327.76	533.71	442.67	704.25	4,008.39
4080	MacMillan Cancer	-	-	-	-	328.14	-	**328.14**	**328.14**	-	-	-	-	-	248.15	-	248.15
4100	Bar Income	10,753.19	14,824.08	14,069.38	18,296.82	13,017.54	7,239.40	**95,414.79**	**152,080.89**	157,000.00	7,367.17	16,460.06	7,802.68	7,814.17	16,696.58	1,872.27	62,596.68
4105	Catering Income	5,298.34	7,352.16	6,990.42	12,285.41	9,214.34	6,579.50	**56,399.83**	**88,319.09**	94,000.00	4,954.17	7,953.00	9,815.42	7,505.00	9,891.60	1,791.67	45,923.48
4110	Equipment Hire	61.66	-	103.33	61.67	30.83	154.16	**504.14**	**843.27**	800.00	30.83	61.66	92.49	30.83	92.49	150.00	581.62
4115	Function Income	7,191.65	4,966.68	5,168.34	8,902.49	9,945.02	2,483.33	**43,886.69**	**65,535.86**	61,000.00	9,266.68	6,094.17	7,206.66	4,081.68	5,806.46	3,885.67	37,632.99
4120	Room Hire - Regular	10,350.88	11,386.72	12,219.36	6,890.86	6,644.60	18,586.68	**76,925.80**	**128,320.10**	124,500.00	6,645.02	8,102.08	10,236.73	11,444.21	9,404.22	16,506.27	72,193.13
4125	Venue Event Income	882.72	-	1,079.75	-	-	-	**1,962.47**	**10,101.84**	10,000.00	-	-	-	-	1,150.46	-	2,413.57
4126	Room Hire - Recharge	1,260.00	2,555.00	2,140.00	1,470.00	1,890.00	2,030.00	**12,710.00**	**21,775.00**	21,000.00	1,260.00	2,205.00	2,085.00	1,890.00	2,100.00	1,785.00	12,690.00
		36,792.52	42,160.81	42,830.58	49,698.88	41,731.26	37,691.99	**295,271.66**	**477,828.57**	478,900.00	29,523.87	40,875.97	39,566.74	33,299.60	45,832.63	26,695.13	**238,288.01**

Expenditure

Code	Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26	Actual 25/26	Budget 26/27	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	YTD 26/27
5001	Bar Purchases	3,946.86	5,253.50	3,740.94	6,274.70	4,505.54	1,227.57	**30,805.88**	**47,781.20**	48,670.00	1,330.17	6,327.49	1,639.52	2,707.71	5,912.83	217.94	20,630.16
5002	Catering Purchases	1,341.04	1,267.53	1,871.54	2,319.38	3,104.80	1,545.45	**13,212.13**	**23,547.98**	23,500.00	907.57	1,468.23	2,527.72	1,284.36	1,924.11	330.84	9,300.94
5003	Bar Equipment	75.44	322.24	111.27	61.27	220.21	66.47	**1,110.49**	**1,944.18**	1,800.00	74.76	74.76	74.76	220.99	266.90	58.29	845.22
5004	Catering Equipment	-	-	39.97	-	-	-	**39.97**	**39.97**	-	1,099.99	-	-	-	-	-	1,153.29
5011	Licenses	2,310.00	350.00	-	-	1,341.97	-	**4,001.97**	**4,001.97**	2,000.00	-	-	-	-	1,736.96	-	1,736.96
5020	Equipment / Machinery	-	-	1,755.35	132.15	(1,790.57)	-	**246.92**	**1,745.23**	500.00	-	-	-	-	-	-	-
5021	Equipment / Machinery Repairs	-	331.60	-	-	-	-	**331.60**	**331.60**	500.00	-	129.74	-	-	-	-	129.74
5033	Pantomime	-	-	-	-	-	-	**-**	**381.52**	800.00	-	-	-	-	200.00	-	200.00
5045	Function Expenditure	1,671.24	1,246.00	1,852.00	4,051.50	3,000.00	1,228.00	**15,139.74**	**22,817.74**	22,000.00	865.00	2,469.00	1,684.00	1,716.00	2,122.00	430.00	10,002.00
5050	Venue Event Expenditure	540.00	-	530.00	-	-	-	**1,070.00**	**3,598.51**	3,500.00	-	-	-	-	705.00	-	1,477.50
5057	MacMillan Cancer	-	-	-	-	-	328.14	**328.14**	**328.14**	-	-	-	-	-	-	-	-
6200	Website	36.00	36.00	36.00	36.00	36.00	36.00	**252.00**	**432.00**	432.00	36.00	36.00	36.00	36.00	36.00	36.00	252.00
6201	Advertising, Social Media and Marketing	144.53	25.87	-	-	20.00	27.91	**234.88**	**1,371.30**	1,000.00	77.00	188.79	-	48.48	13.66	-	327.93
7000	Salaries	12,692.46	11,808.28	11,875.41	14,409.46	13,130.78	14,184.00	**90,819.82**	**158,213.84**	163,800.00	11,387.69	11,921.68	12,371.34	11,920.75	15,394.33	13,814.70	88,975.80
7001	Pension	2,080.54	2,039.72	2,072.01	2,418.89	2,115.33	2,152.42	**15,111.28**	**26,371.64**	25,500.00	1,936.28	1,963.81	1,982.26	1,951.21	2,335.34	2,072.77	14,175.07
7006	Employers' NI	1,327.60	1,284.48	1,318.28	1,588.10	1,368.78	1,418.20	**9,719.85**	**16,976.20**	18,000.00	1,295.63	1,305.69	1,378.06	1,315.60	1,574.28	1,488.59	9,654.47
7102	Water Rates	-	-	-	-	-	-	**-**	**-**	-	-	-	-	-	-	-	-
7103	General Rates	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	3,775.00	**26,425.00**	**37,750.00**	37,750.00	3,455.48	3,455.48	3,455.48	3,455.48	3,455.48	3,455.48	24,188.36
7105	Recycling - Waste Collection	440.26	382.68	486.77	287.33	312.69	332.49	**2,658.82**	**4,138.53**	4,250.00	359.33	363.65	422.06	355.74	385.05	501.98	2,791.10
7200	Electricity	1,127.98	1,070.66	1,091.33	1,110.49	1,029.73	1,035.27	**7,643.91**	**13,360.01**	13,500.00	1,087.56	1,088.66	1,099.75	1,134.33	1,320.43	651.77	7,522.63
7201	Gas	2,139.55	-	-	306.53	-	-	**2,446.08**	**5,532.55**	5,200.00	1,513.80	-	-	240.00	44.72	-	1,798.52
7502	Office Stationery	-	-	-	-	81.78	-	**81.78**	**109.07**	90.00	15.82	-	-	11.31	-	14.96	42.09
7550	Telephone & Broadband	130.99	105.20	115.00	115.00	115.00	115.00	**827.18**	**1,402.18**	1,400.00	116.50	116.50	116.50	116.50	116.50	116.50	816.03
7507	Busioness & ID Cards	-	-	-	-	-	40.18	**40.18**	**40.18**	50.00	-	-	-	-	-	-	-
7552	Computers & Software	150.00	150.00	770.00	165.00	165.00	770.00	**2,930.00**	**3,745.00**	4,350.00	545.00	165.00	775.00	165.00	165.00	775.00	4,110.00
7602	Health & Safety Fees	1,273.50	57.16	147.00	249.00	85.00	136.77	**2,373.15**	**3,736.35**	7,500.00	250.00	2,262.00	-	463.40	53.00	-	3,903.90
7702	Equipment Leasing	54.98	54.98	54.98	54.98	54.98	54.98	**384.86**	**372.84**	500.00	-	-	-	-	-	-	-
7800	Repairs and Maintenance	59.78	1,800.70	-	21.49	155.68	-	**2,791.52**	**3,009.01**	2,500.00	5.62	-	3,098.60	100.66	5.73	170.12	3,391.08
7801	Cleaning & Janitorial	245.03	396.52	262.76	233.89	273.71	230.67	**1,896.01**	**3,531.47**	2,850.00	772.08	323.74	262.59	213.61	322.94	275.79	2,170.75
7802	Laundry	200.00	250.00	215.50	227.93	336.49	217.07	**1,659.94**	**2,857.89**	2,850.00	200.00	269.19	221.76	242.31	283.59	227.36	1,648.85

Code	Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26	Actual 25/26	Budget 26/27	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	YTD 26/27
7803	Premises Expenses	-	-	-	-	-	967.16	**967.16**	**1,016.54**	1,300.00	-	-	-	-	-	-	-
7807	Keys. Locks & Chains	-	-	-	-	8.12	-	**8.12**	**8.12**	30.00	-	-	-	-	-	-	-
7808	Lamps & Tubes	-	16.71	18.00	-	75.00	45.98	**211.94**	**312.30**	300.00	-	-	-	-	-	-	29.41
7901	Bank Charges	305.00	277.43	345.00	305.00	289.00	258.93	**2,050.17**	**3,396.20**	3,600.00	200.00	265.00	263.89	223.00	170.00	212.00	1,564.50
8201	Subscriptions	34.80	34.80	821.79	36.60	47.58	36.60	**1,046.97**	**1,229.97**	1,250.00	36.60	36.60	902.49	36.60	36.60	36.60	1,122.09
8203	Training	-	-	-	-	-	-	**-**	**-**	500.00	-	-	-	-	-	-	-
8202	Uniform	-	-	-	297.14	-	-	**297.14**	**297.14**	350.00	-	-	-	-	-	-	-
		36,102.58	32,337.06	33,305.90	38,476.83	33,857.60	30,230.26	**239,164.60**	**395,728.37**	402,122.00	27,567.88	34,231.01	32,311.78	27,959.04	38,580.45	24,886.69	**213,960.39**