Swanley Town Council: Housing Stock

YTD Summary 2021 / 2022

Income

Code	Description	2020 / 2021 YTD 20/21	2020 / 2021 Actual 20/21	2021 / 2022 Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22	
4040	Rent - Property #1 (DR)	11,200.00	**16,800.00**	16,800.00	-	1,400.00	1,400.00	2,800.00	1,400.00	1,400.00	-	1,400.00	2,800.00	-	-	-	**12,600.00**	
4041	Rent - Property #2 (CA)	10,400.00	**15,600.00**	15,600.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	2,600.00	-	-	-	**11,700.00**	
4042	Rent - Property #3 (S)	10,400.00	**15,600.00**	15,600.00	-	-	2,000.00	-	4,500.00	1,300.00	1,300.00	1,300.00	1,300.00	-	-	-	**11,700.00**	
4043	Rent - Property #4 (G)	8,208.33	**13,208.33**	15,000.00	1,250.00	1,250.00	-	1,250.00	2,500.00	1,250.00	1,250.00	-	2,500.00	-	-	-	**11,250.00**	
4044	Rent - Property #5 (WA)	7,849.00	**13,489.00**	16,920.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	-	-	-	**12,690.00**	
4998	Sale of Goods	500.00	**500.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	**-**	
		48,557.33	**75,197.33**	**79,920.00**	**3,960.00**	**5,360.00**	**6,110.00**	**6,760.00**	**11,110.00**	**6,660.00**	**5,260.00**	**4,110.00**	**10,610.00**	**-**	**-**	**-**	**59,940.00**	**75.00%**

Expenditure

Code	Description	2020 / 2021 YTD 20/21	2020 / 2021 Actual 20/21	2021 / 2022 Budget 21/22	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD 21/22	
Property #1 (DR)		**862.96**	**1,439.95**	2,358.00	**-**	**49.17**	**49.17**	**98.34**	**49.17**	**49.17**	**-**	**131.67**	**294.17**	**-**	**-**	**-**	**720.86**	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	82.50	-	-	-	-	82.50	
7604	Professional Fees	166.64	306.64	708.00	-	49.17	49.17	98.34	49.17	49.17	-	49.17	164.17	-	-	-	508.36	
7800	Repairs & Maintenance	546.32	983.31	500.00	-	-	-	-	-	-	-	-	130.00	-	-	-	130.00	
7803	Property Expenses	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #2 (CA)		**3,112.05**	**3,252.05**	2,358.00	**49.17**	**49.17**	**49.17**	**49.17**	**49.17**	**305.75**	**49.17**	**-**	**98.34**	**-**	**-**	**-**	**699.11**	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7604	Professional Fees	166.64	306.64	708.00	49.17	49.17	49.17	49.17	49.17	49.17	49.17	-	98.34	-	-	-	442.53	
7800	Repairs & Maintenance	739.47	739.47	500.00	-	-	-	-	-	256.58	-	-	-	-	-	-	256.58	
7803	Property Expenses	2,055.94	2,055.94	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #3 (S)		**876.92**	**949.91**	2,358.00	**-**	**-**	**41.67**	**-**	**62.50**	**20.83**	**83.33**	**160.83**	**20.83**	**-**	**-**	**-**	**389.99**	
7106	Council Tax	-	(10.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	166.64	249.96	708.00	-	-	41.67	-	62.50	20.83	20.83	20.83	20.83	-	-	-	187.49	
7800	Repairs & Maintenance	277.01	277.01	500.00	-	-	-	-	-	-	-	140.00	-	-	-	-	140.00	
7803	Property Expenses	283.27	283.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #4 (G)		**728.21**	**858.21**	2,358.00	**32.50**	**422.50**	**350.00**	**250.17**	**98.34**	**49.17**	**111.67**	**-**	**98.34**	**-**	**-**	**-**	**1,412.69**	
7106	Council Tax	90.79	90.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	362.42	492.42	708.00	32.50	32.50	-	49.17	98.34	49.17	49.17	-	98.34	-	-	-	409.19	
7800	Repairs & Maintenance	125.00	125.00	500.00	-	-	85.00	201.00	-	-	-	-	-	-	-	-	286.00	
7803	Property Expenses	-	-	1,000.00	-	390.00	265.00	-	-	-	-	-	-	-	-	-	655.00	
Property #5 (WA)		**4,850.23**	**4,980.23**	2,358.00	**32.50**	**32.50**	**32.50**	**195.00**	**-**	**-**	**-**	**-**	**82.50**	**-**	**-**	**-**	**375.00**	
7106	Council Tax	177.40	177.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	82.50	-	-	-	82.50	
7604	Professional Fees	329.92	459.92	708.00	32.50	32.50	32.50	195.00	-	-	-	-	-	-	-	-	292.50	
7800	Repairs & Maintenance	172.64	172.64	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7803	Property Expenses	4,020.27	4,020.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
		10,430.37	**11,480.35**	**11,790.00**	**114.17**	**553.34**	**522.51**	**592.68**	**259.18**	**424.92**	**244.17**	**292.50**	**594.18**	**-**	**-**	**-**	**3,597.65**	**30.51%**