

Swanley Town Council: Housing Stock

YTD Summary 2021 / 2022

[illegible]

Expenditure		2020 / 2021	2020 / 2021	2021 / 2022														
Code	Description	YTD 20/21	Actual 20/21	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)		1,163.79	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	187.47	306.64	708.00	-	49.17	49.17	98.34	49.17	49.17	-	49.17	164.17	-	-	-	508.36	
7800	Repairs & Maintenance	826.32	983.31	500.00	-	-	-	-	-	-	-	-	130.00	-	-	-	130.00	
7803	Property Expenses	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #2 (CA)		3,153.71	3,252.05	2,358.00	49.17	49.17	49.17	49.17	49.17	305.75	49.17	-	98.34	49.17	-	-	748.28	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7604	Professional Fees	208.30	306.64	708.00	49.17	49.17	49.17	49.17	49.17	49.17	49.17	-	98.34	49.17	-	-	491.70	
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)		908.25	949.91	2,358.00	-	-	41.67	-	62.50	20.83	83.33	160.83	20.83	-	-	-	389.99	
7106	Council Tax	(10.33)	(10.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	208.30	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)		793.21	858.21	2,358.00	32.50	422.50	350.00	250.17	98.34	49.17	111.67	-	98.34	49.17	-	-	1,461.86	
7106	Council Tax	90.79	90.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	427.42	492.42	708.00	32.50	32.50	-	49.17	98.34	49.17	49.17	-	98.34	49.17	-	-	458.36	
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)		4,915.23	4,980.23	2,358.00	32.50	32.50	32.50	195.00	-	-	-	-	82.50	195.00	-	-	570.00	
7106	Council Tax	177.40	177.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	82.50	-	-	-	82.50	
7604	Professional Fees	394.92	459.92	708.00	32.50	32.50	32.50	195.00	-	-	-	-	-	195.00	-	-	487.50	
7800	Repairs & Maintenance	172.64	172.64	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7803	Property Expenses	4,020.27	4,020.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
		10,934.19	11,480.35	11,790.00	114.17	553.34	522.51	592.68	259.18	424.92	244.17	292.50	594.18	293.34	-	-	3,890.99	33.00%