# 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) | 14,000.00 | **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 | - | 1,450.00 | - | **14,050.00** | |
| 4041 | Rent - Property #2 (CA) | 13,000.00 | **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 | 1,300.00 | 1,300.00 | - | **14,300.00** | |
| 4042 | Rent - Property #3 (S) | 14,300.00 | **15,600.00** | 15,600.00 | - | - | 2,000.00 | - | 4,500.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | - | 2,600.00 | - | **14,300.00** | |
| 4043 | Rent - Property #4 (G) | 11,958.33 | **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 | 1,250.00 | 1,250.00 | - | **13,750.00** | |
| 4044 | Rent - Property #5 (WA) | 12,079.00 | **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 | 1,410.00 | 1,410.00 | - | **15,510.00** | |
| 4998 | Sale of Goods | 500.00 | **500.00** | - | - | - | - | - | - | - | - | - | - | - | - | - | **-** | |
| | | 65,837.33 | **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** | **3,960.00** | **8,010.00** | **-** | **71,910.00** | **89.98%** |

## 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) | | **1,184.62** | **1,439.95** | 2,358.00 | **-** | **49.17** | **49.17** | **98.34** | **49.17** | **49.17** | **-** | **131.67** | **294.17** | **-** | **49.17** | **-** | **770.03** | |
| 7106 | Council Tax | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7602 | Health & Safety | 150.00 | 150.00 | 150.00 | - | - | - | - | - | - | - | 82.50 | - | - | - | - | 82.50 | |
| 7604 | Professional Fees | 208.30 | 306.64 | 708.00 | - | 49.17 | 49.17 | 98.34 | 49.17 | 49.17 | - | 49.17 | 164.17 | - | 49.17 | - | 557.53 | |
| 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** | **49.17** | **-** | **797.45** | |
| 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 | 49.17 | - | 540.87 | |
| 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) | | **929.08** | **949.91** | 2,358.00 | **-** | **-** | **41.67** | **-** | **62.50** | **20.83** | **83.33** | **160.83** | **20.83** | **-** | **156.66** | **-** | **546.65** | |
| 7106 | Council Tax | ( 10.33 ) | ( 10.33 ) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7602 | Health & Safety | 150.00 | 150.00 | 150.00 | - | - | - | - | - | - | 62.50 | - | - | - | - | - | 62.50 | |
| 7604 | Professional Fees | 229.13 | 249.96 | 708.00 | - | - | 41.67 | - | 62.50 | 20.83 | 20.83 | 20.83 | 20.83 | - | 41.66 | - | 229.15 | |
| 7800 | Repairs & Maintenance | 277.01 | 277.01 | 500.00 | - | - | - | - | - | - | - | 140.00 | - | - | 115.00 | - | 255.00 | |
| 7803 | Property Expenses | 283.27 | 283.27 | 1,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **Property #4** (G) | | **825.71** | **858.21** | 2,358.00 | **32.50** | **422.50** | **350.00** | **250.17** | **98.34** | **49.17** | **111.67** | **-** | **98.34** | **49.17** | **49.17** | **-** | **1,511.03** | |
| 7106 | Council Tax | 90.79 | 90.79 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 7602 | Health & Safety | 150.00 | 150.00 | 150.00 | - | - | - | - | - | - | 62.50 | - | - | - | - | - | 62.50 | |
| 7604 | Professional Fees | 459.92 | 492.42 | 708.00 | 32.50 | 32.50 | - | 49.17 | 98.34 | 49.17 | 49.17 | - | 98.34 | 49.17 | 49.17 | - | 507.53 | |
| 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) | | **4,947.73** | **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 | 427.42 | 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | 11,040.85 | **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** | **304.17** | **-** | **4,195.16** | **35.58%** |