

Swanley Town Council: Housing Stock

YTD Summary 2021 / 2022

Income		2020 / 2021	2020 / 2021	2021 / 2022														101.41%
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	
4040	Rent - Property #1 (DR)	16,800.00	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	2,900.00	16,950.00	
4041	Rent - Property #2 (CA)	15,600.00	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	1,350.00	15,650.00	
4042	Rent - Property #3 (S)	15,600.00	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	2,230.65	16,530.65	
4043	Rent - Property #4 (G)	13,208.33	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	1,250.00	1,250.00	1,250.00	15,000.00	
4044	Rent - Property #5 (WA)	13,489.00	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	1,410.00	16,920.00	
4998	Sale of Goods	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		75,197.33	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	9,140.65	81,050.65	

Expenditure		2020 / 2021	2020 / 2021	2021 / 2022														42.22%
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)		1,439.95	1,439.95	2,358.00	-	49.17	49.17	98.34	49.17	49.17	-	131.67	294.17	-	49.17	98.34	868.37	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	82.50	-	-	-	-	82.50	
7604	Professional Fees	306.64	306.64	708.00	-	49.17	49.17	98.34	49.17	49.17	-	49.17	164.17	-	49.17	98.34	655.87	
7800	Repairs & Maintenance	983.31	983.31	500.00	-	-	-	-	-	-	-	-	130.00	-	-	-	130.00	
7803	Property Expenses	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #2 (CA)		3,252.05	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	527.50	1,324.95	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7604	Professional Fees	306.64	306.64	708.00	49.17	49.17	49.17	49.17	49.17	49.17	49.17	-	98.34	49.17	49.17	527.50	1,068.37	
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)		949.91	949.91	2,358.00	-	-	41.67	-	62.50	20.83	83.33	160.83	20.83	-	165.79	34.94	590.72	
7106	Council Tax	(10.33)	(10.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	249.96	249.96	708.00	-	-	41.67	-	62.50	20.83	20.83	20.83	20.83	-	41.66	34.94	264.09	
7800	Repairs & Maintenance	277.01	277.01	500.00	-	-	-	-	-	-	-	140.00	-	-	124.13	-	264.13	
7803	Property Expenses	283.27	283.27	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #4 (G)		858.21	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	113.04	1,624.07	
7106	Council Tax	90.79	90.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	150.00	150.00	150.00	-	-	-	-	-	-	62.50	-	-	-	-	-	62.50	
7604	Professional Fees	492.42	492.42	708.00	32.50	32.50	-	49.17	98.34	49.17	49.17	-	98.34	49.17	49.17	49.17	556.70	
7800	Repairs & Maintenance	125.00	125.00	500.00	-	-	85.00	201.00	-	-	-	-	-	-	-	63.87	349.87	
7803	Property Expenses	-	-	1,000.00	-	390.00	265.00	-	-	-	-	-	-	-	-	-	655.00	
Property #5 (WA)		4,980.23	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	459.92	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
		11,480.35	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	313.30	773.82	4,978.11	