

Swanley Town Council: Housing Stock

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
4040	Rent - Property #1 (DR)	-	1,400.00	1,400.00	2,800.00	1,400.00	1,400.00	1,400.00	16,950.00	16,800.00	1,450.00	1,450.00	-	-	-	-	2,900.00
4041	Rent - Property #2 (CA)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	2,600.00	15,650.00	15,600.00	1,350.00	1,350.00	-	-	-	-	2,700.00
4042	Rent - Property #3 (S)	-	-	2,000.00	-	4,500.00	1,300.00	-	16,530.65	15,600.00	-	1,350.00	-	-	-	-	1,350.00
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	1,250.00	2,500.00	1,250.00	2,500.00	15,000.00	15,000.00	1,250.00	617.00	-	-	-	-	1,867.00
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	2,820.00	16,920.00	16,920.00	1,410.00	1,410.00	-	-	-	-	2,820.00
4998	Sale of Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,960.00	5,360.00	6,110.00	6,760.00	11,110.00	6,660.00	9,320.00	81,050.65	79,920.00	5,460.00	6,177.00	-	-	-	-	11,637.00

Expenditure		2021/2022								2022/2023							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22	Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
	Property Sink Fund	-	-	-	-	-	-	-	-	10,000.00	-	-	-	-	-	-	-
Property #1 (DR)		-	49.17	49.17	98.34	49.17	49.17	49.17	868.37	2,255.00	49.17	49.17	-	-	-	-	98.34
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	-	49.17	49.17	98.34	49.17	49.17	49.17	655.87	590.00	49.17	49.17	-	-	-	-	98.34
7800	Repairs & Maintenance	-	-	-	-	-	-	-	130.00	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	49.17	49.17	49.17	49.17	305.75	98.34	1,324.95	2,255.00	49.17	-	-	-	-	-	49.17
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	-	165.00	-	-	-	-	-	-	-
7604	Professional Fees	49.17	49.17	49.17	49.17	49.17	49.17	98.34	1,068.37	590.00	49.17	-	-	-	-	-	49.17
7800	Repairs & Maintenance	-	-	-	-	-	256.58	-	256.58	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #3 (S)		-	-	41.67	-	62.50	20.83	-	590.72	2,255.00	-	20.83	-	-	-	-	20.83
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	41.67	-	62.50	20.83	-	264.09	590.00	-	20.83	-	-	-	-	20.83
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.13	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #4 (G)		32.50	422.50	350.00	250.17	98.34	49.17	455.00	1,624.07	2,255.00	-	-	-	-	-	-	-
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	32.50	32.50	-	49.17	98.34	49.17	65.00	556.70	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	85.00	201.00	-	-	-	349.87	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	390.00	265.00	-	-	-	390.00	655.00	1,000.00	-	-	-	-	-	-	-
Property #5 (WA)		32.50	32.50	32.50	195.00	-	-	65.00	570.00	2,255.00	-	-	-	-	-	-	-
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	32.50	32.50	32.50	195.00	-	-	65.00	487.50	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
		228.34	1,106.68	1,045.02	1,185.36	518.36	849.84	667.51	4,978.11	11,275.00	98.34	70.00	-	-	-	-	168.34