

Swanley Town Council: Housing Stock

YTD Summary 2022 / 2023

Income		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
4040	Rent - Property #1 (DR)	-	1,400.00	1,400.00	2,800.00	1,400.00	1,400.00	-	16,950.00
4041	Rent - Property #2 (CA)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	15,650.00
4042	Rent - Property #3 (S)	-	-	2,000.00	-	4,500.00	1,300.00	-	16,530.65
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	1,250.00	2,500.00	1,250.00	1,250.00	15,000.00
4044	Rent - Property #5 (WA)	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	-	-	-	-	-	-	-	-
		3,960.00	5,360.00	6,110.00	6,760.00	11,110.00	6,660.00	3,960.00	81,050.65

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
1,200.00	1,450.00	-	-	-	-	-	1,450.00
40,520.00	1,350.00	-	-	-	-	-	1,350.00
900.00	-	-	-	-	-	-	-
11,000.00	1,250.00	-	-	-	-	-	1,250.00
16,083.00	1,410.00	-	-	-	-	-	1,410.00
4,333.00	-	-	-	-	-	-	-
293,336.00	5,460.00	-	-	-	-	-	5,460.00

Expenditure		2021/2022							
Code	Description	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	YTD 21/22	Actual 21/22
Property #1 (DR)		-	49.17	49.17	98.34	49.17	49.17	-	868.37
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50
7604	Professional Fees	-	49.17	49.17	98.34	49.17	49.17	-	655.87
7800	Repairs & Maintenance	-	-	-	-	-	-	-	130.00
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #2 (CA)		49.17	49.17	49.17	49.17	49.17	305.75	49.17	1,324.95
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	-
7604	Professional Fees	49.17	49.17	49.17	49.17	49.17	49.17	49.17	1,068.37
7800	Repairs & Maintenance	-	-	-	-	-	256.58	-	256.58
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #3 (S)		-	-	41.67	-	62.50	20.83	-	590.72
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50
7604	Professional Fees	-	-	41.67	-	62.50	20.83	-	264.09
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.13
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #4 (G)		32.50	422.50	350.00	250.17	98.34	49.17	32.50	1,624.07
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50
7604	Professional Fees	32.50	32.50	-	49.17	98.34	49.17	32.50	556.70
7800	Repairs & Maintenance	-	-	85.00	201.00	-	-	-	349.87
7803	Property Expenses	-	390.00	265.00	-	-	-	-	655.00
Property #5 (WA)		32.50	32.50	32.50	195.00	-	-	32.50	570.00
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50
7604	Professional Fees	32.50	32.50	32.50	195.00	-	-	32.50	487.50
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-
		228.34	1,106.68	1,045.02	1,185.36	518.36	849.84	114.17	4,978.11

2022/2023							
Budget 22/23	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23
-	49.17	-	-	-	-	-	49.17
800.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
500.00	49.17	-	-	-	-	-	49.17
-	-	-	-	-	-	-	-
1,500.00	-	-	-	-	-	-	-
100.00	49.17	-	-	-	-	-	49.17
2,000.00	-	-	-	-	-	-	-
145,000.00	-	-	-	-	-	-	-
5,200.00	49.17	-	-	-	-	-	49.17
4,300.00	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
10,500.00	-	-	-	-	-	-	-
11,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
33,000.00	-	-	-	-	-	-	-
250.00	-	-	-	-	-	-	-
400.00	-	-	-	-	-	-	-
160.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
3,390.00	-	-	-	-	-	-	-
400.00	-	-	-	-	-	-	-
300.00	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-
2,700.00	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	-	-
5,000.00	-	-	-	-	-	-	-
3,000.00	-	-	-	-	-	-	-
312,300.00	98.34	-	-	-	-	-	98.34