

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	5,600.00	16,950.00	16,800.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	7,250.00
4041	Rent - Property #2 (CA)	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	5,200.00	15,650.00	15,600.00	1,350.00	1,350.00	1,350.00	1,350.00	-	1,350.00	6,750.00
4042	Rent - Property #3 (S)	-	-	2,000.00	-	4,500.00	1,300.00	2,000.00	16,530.65	15,600.00	-	1,350.00	2,000.00	1,350.00	-	3,400.00	8,100.00
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	1,250.00	2,500.00	1,250.00	3,750.00	15,000.00	15,000.00	1,250.00	1,250.00	-	2,500.00	1,250.00	-	6,250.00
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	5,640.00	16,920.00	16,920.00	1,410.00	1,410.00	1,410.00	19,799.99	-	-	24,029.99
		3,960.00	5,360.00	6,110.00	6,760.00	11,110.00	6,660.00	22,190.00	81,050.65	79,920.00	5,460.00	6,810.00	6,210.00	26,449.99	2,700.00	4,750.00	52,379.99

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	196.68	868.37	2,255.00	49.17	49.17	49.17	534.17	49.17	-	730.85
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	-	49.17	49.17	98.34	49.17	49.17	196.68	655.87	590.00	49.17	49.17	49.17	49.17	49.17	-	245.85
7800	Repairs & Maintenance	-	-	-	-	-	-	-	130.00	500.00	-	-	-	485.00	-	-	485.00
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	49.17	49.17	49.17	49.17	305.75	196.68	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	196.68	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	41.67	590.72	2,255.00	-	20.83	20.83	20.83	-	-	62.49
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	41.67	-	62.50	20.83	41.67	264.09	590.00	-	20.83	20.83	20.83	-	-	62.49
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	1,055.17	1,624.07	2,255.00	-	527.50	82.49	-	-	-	609.99
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	32.50	32.50	-	49.17	98.34	49.17	114.17	556.70	590.00	-	527.50	-	-	-	-	527.50
7800	Repairs & Maintenance	-	-	85.00	201.00	-	-	286.00	349.87	500.00	-	-	82.49	-	-	-	82.49
7803	Property Expenses	-	390.00	265.00	-	-	-	655.00	655.00	1,000.00	-	-	-	-	-	-	-
Property #5 (WA)		32.50	32.50	32.50	195.00	-	-	292.50	570.00	2,255.00	-	-	298.00	659.49	229.97	-	1,187.46
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	82.50	165.00	-	-	-	-	-	-	-
7604	Professional Fees	32.50	32.50	32.50	195.00	-	-	292.50	487.50	590.00	-	-	298.00	589.99	-	-	887.99
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	500.00	-	-	-	69.50	229.97	-	299.47
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
		228.34	1,106.68	1,045.02	1,185.36	518.36	849.84	1,782.70	4,978.11	11,275.00	98.34	597.50	450.49	1,214.49	279.14	-	2,639.96