

Swanley Town Council: Housing Stock

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 21/22	Actual 21/22	Budget 22/23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD 22/23
4040	Rent - Property #1 (DR)	2,800.00	1,400.00	1,400.00	-	1,400.00	2,800.00	12,600.00	16,950.00	16,800.00	1,450.00	1,450.00	-	2,900.00	-	1,450.00	11,600.00
4041	Rent - Property #2 (CA)	1,300.00	1,300.00	1,300.00	1,300.00	-	2,600.00	11,700.00	15,650.00	15,600.00	1,350.00	-	2,700.00	1,350.00	1,350.00	-	10,800.00
4042	Rent - Property #3 (S)	-	4,500.00	1,300.00	1,300.00	1,300.00	1,300.00	11,700.00	16,530.65	15,600.00	1,350.00	-	3,400.00	-	-	2,700.00	10,800.00
4043	Rent - Property #4 (G)	1,250.00	2,500.00	1,250.00	1,250.00	-	2,500.00	11,250.00	15,000.00	15,000.00	2,500.00	1,250.00	-	2,500.00	-	1,250.00	10,000.00
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	12,690.00	16,920.00	16,920.00	19,799.99	-	-	-	-	-	24,029.99
		6,760.00	11,110.00	6,660.00	5,260.00	4,110.00	10,610.00	59,940.00	81,050.65	79,920.00	26,449.99	2,700.00	6,100.00	6,750.00	1,350.00	5,400.00	67,229.99

Expenditure		2021/2022								2022/2023							
Code	Description	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD 21/22	Actual 21/22	Budget 22/23	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD 22/23
	Property Sink Fund	-	-	-				-	-	10,000.00	-	-	-				-
Property #1 (DR)		98.34	49.17	49.17	-	131.67	294.17	720.86	868.37	2,255.00	534.17	49.17	2.92	98.34	75.75	49.17	957.03
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	82.50	-	82.50	82.50	165.00	-	-	-	-	62.50	-	62.50
7604	Professional Fees	98.34	49.17	49.17	-	49.17	164.17	508.36	655.87	590.00	49.17	49.17	-	98.34	-	49.17	393.36
7800	Repairs & Maintenance	-	-	-	-	-	130.00	130.00	130.00	500.00	485.00	-	2.92	-	13.25	-	501.17
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	49.17	305.75	49.17	-	98.34	699.11	1,324.95	2,255.00	-	-	62.50	-	-	-	111.67
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	-	165.00	-	-	62.50	-	-	-	62.50
7604	Professional Fees	49.17	49.17	49.17	49.17	-	98.34	442.53	1,068.37	590.00	-	-	-	-	-	-	49.17
7800	Repairs & Maintenance	-	-	256.58	-	-	-	256.58	256.58	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #3 (S)		-	62.50	20.83	83.33	160.83	20.83	389.99	590.72	2,255.00	20.83	-	125.00	-	-	41.67	229.16
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	62.50	-	-	62.50	62.50	165.00	-	-	62.50	-	-	-	62.50
7604	Professional Fees	-	62.50	20.83	20.83	20.83	20.83	187.49	264.09	590.00	20.83	-	62.50	-	-	41.67	166.66
7800	Repairs & Maintenance	-	-	-	-	140.00	-	140.00	264.13	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #4 (G)		250.17	98.34	49.17	111.67	-	98.34	1,412.69	1,624.07	2,255.00	-	-	62.50	-	-	-	672.49
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	62.50	-	-	62.50	62.50	165.00	-	-	62.50	-	-	-	62.50
7604	Professional Fees	49.17	98.34	49.17	49.17	-	98.34	409.19	556.70	590.00	-	-	-	-	-	-	527.50
7800	Repairs & Maintenance	201.00	-	-	-	-	-	286.00	349.87	500.00	-	-	-	-	-	-	82.49
7803	Property Expenses	-	-	-	-	-	-	655.00	655.00	1,000.00	-	-	-	-	-	-	-
Property #5 (WA)		195.00	-	-	-	-	82.50	375.00	570.00	2,255.00	659.49	229.97	1,501.56	-	-	-	2,689.02
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	139.11	-	-	-	139.11
7602	Health & Safety	-	-	-	-	-	82.50	82.50	82.50	165.00	-	-	62.50	-	-	-	62.50
7604	Professional Fees	195.00	-	-	-	-	-	292.50	487.50	590.00	589.99	-	-	-	-	-	887.99
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	500.00	69.50	229.97	-	-	-	-	299.47
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	1,299.95	-	-	-	1,299.95
		1,185.36	518.36	849.84	488.34	585.00	1,188.36	3,597.65	4,978.11	11,275.00	1,214.49	279.14	1,754.48	98.34	75.75	90.84	4,659.37