

Swanley Town Council: Housing Stock

YTD Summary 2022 / 2023

Income		2021/2022								2022/2023							
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
4040	Rent - Property #1 (DR)	1,400.00	1,400.00	-	1,400.00	2,800.00	-	12,600.00	16,950.00	16,800.00	1,450.00	-	2,900.00	-	1,450.00	2,900.00	14,500.00
4041	Rent - Property #2 (CA)	1,300.00	1,300.00	1,300.00	-	2,600.00	1,300.00	13,000.00	15,650.00	15,600.00	-	2,700.00	1,350.00	1,350.00	-	2,700.00	13,500.00
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	-	3,400.00	-	-	2,700.00	-	10,800.00
4043	Rent - Property #4 (G)	2,500.00	1,250.00	1,250.00	-	2,500.00	1,250.00	12,500.00	15,000.00	15,000.00	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	14,100.00	16,920.00	16,920.00	-	-	-	-	-	-	24,029.99
		11,110.00	6,660.00	5,260.00	4,110.00	10,610.00	3,960.00	63,900.00	81,050.65	79,920.00	2,700.00	6,100.00	6,750.00	1,350.00	5,400.00	5,600.00	72,829.99

Expenditure		2021/2022								2022/2023							
Code	Description	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	YTD 21/22	Actual 21/22	Budget 22/23	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	YTD 22/23
	Property Sink Fund	-	-					-	-	10,000.00	-	-	-	-	-	-	-
Property #1 (DR)		49.17	49.17	-	131.67	294.17	-	720.86	868.37	2,255.00	49.17	2.92	98.34	75.75	49.17	685.79	1,642.82
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	82.50	-	-	82.50	82.50	165.00	-	-	-	62.50	-	-	62.50
7604	Professional Fees	49.17	49.17	-	49.17	164.17	-	508.36	655.87	590.00	49.17	-	98.34	-	49.17	580.17	973.53
7800	Repairs & Maintenance	-	-	-	-	130.00	-	130.00	130.00	500.00	-	2.92	-	13.25	-	105.62	606.79
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	305.75	49.17	-	98.34	49.17	748.28	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	-	98.34	49.17	491.70	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	-	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	-	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)		98.34	49.17	111.67	-	98.34	49.17	1,461.86	1,624.07	2,255.00	-	62.50	-	-	-	17.00	689.49
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	62.50	-	-	-	62.50	62.50	165.00	-	62.50	-	-	-	-	62.50
7604	Professional Fees	98.34	49.17	49.17	-	98.34	49.17	458.36	556.70	590.00	-	-	-	-	-	-	527.50
7800	Repairs & Maintenance	-	-	-	-	-	-	286.00	349.87	500.00	-	-	-	-	-	-	82.49
7803	Property Expenses	-	-	-	-	-	-	655.00	655.00	1,000.00	-	-	-	-	-	17.00	17.00
Property #5 (WA)		-	-	-	-	82.50	195.00	570.00	570.00	2,255.00	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	487.50	487.50	590.00	-	-	-	-	-	-	887.99
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	500.00	229.97	-	-	-	-	-	299.47
7803	Property Expenses	-	-	-	-	-	-	-	-	1,000.00	-	1,299.95	-	-	-	-	1,299.95
		518.36	849.84	488.34	585.00	1,188.36	586.68	3,890.99	4,978.11	11,275.00	279.14	1,754.48	98.34	75.75	90.84	702.79	5,362.16