

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
4040	Rent - Property #1 (DR)	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	1,450.00	15,950.00	17,400.00	1,450.00	-	-	-	-	-	1,450.00
4041	Rent - Property #2 (CA)	1,350.00	1,350.00	1,350.00	1,350.00	-	2,700.00	1,350.00	16,200.00	15,600.00	1,350.00	-	-	-	-	-	1,350.00
4042	Rent - Property #3 (S)	-	1,350.00	2,000.00	1,350.00	-	3,400.00	-	16,200.00	16,200.00	-	-	-	-	-	-	-
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	2,500.00	1,250.00	-	1,250.00	12,712.50	16,800.00	-	-	-	-	-	-	-
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	19,799.99	-	-	1,410.00	24,029.99	13,200.00	-	-	-	-	-	-	-
		5,460.00	6,810.00	6,210.00	26,449.99	2,700.00	6,100.00	5,460.00	85,092.49	79,200.00	2,800.00	-	-	-	-	-	2,800.00

Expenditure		2022/2023								2023/2024							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24
	Property Sink Fund	-	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-
Property #1 (DR)		49.17	49.17	49.17	534.17	49.17	2.92	49.17	1,642.82	1,790.00	-	-	-	-	-	-	-
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	49.17	49.17	49.17	49.17	49.17	-	49.17	973.53	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	485.00	-	2.92	-	606.79	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	-	-	-	-	62.50	49.17	759.49	1,790.00	296.33	-	-	-	-	-	296.33
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	49.17	-	-	-	-	-	49.17	580.00	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	116.99	500.00	1.33	-	-	-	-	-	1.33
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	295.00	-	-	-	-	-	295.00
Property #3 (S)		-	20.83	20.83	20.83	-	125.00	-	586.66	1,450.00	1,875.00	-	-	-	-	-	1,875.00
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	-	20.83	20.83	20.83	-	62.50	-	259.99	250.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.17	500.00	1,875.00	-	-	-	-	-	1,875.00
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-
Property #4 (G)		-	527.50	82.49	-	-	62.50	-	787.83	1,790.00	-	-	-	-	-	-	-
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	-	527.50	-	-	-	-	-	625.84	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	82.49	-	-	-	-	82.49	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	17.00	600.00	-	-	-	-	-	-	-
Property #5 (WA)		-	-	298.00	659.49	229.97	1,501.56	-	2,694.42	1,790.00	-	-	-	-	-	-	-
7106	Council Tax	-	-	-	-	-	139.11	-	139.11	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	298.00	589.99	-	-	-	887.99	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	69.50	229.97	-	-	304.87	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	1,299.95	-	1,299.95	600.00	-	-	-	-	-	-	-
		196.68	1,195.00	900.98	2,428.98	558.28	3,508.96	98.34	6,471.22	8,610.00	2,171.33	-	-	-	-	-	2,171.33