

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

Income

		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
4040	Rent - Property #1 (DR)	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	2,900.00	15,950.00
4041	Rent - Property #2 (CA)	1,350.00	1,350.00	1,350.00	1,350.00	-	2,700.00	2,700.00	16,200.00
4042	Rent - Property #3 (S)	-	1,350.00	2,000.00	1,350.00	-	3,400.00	1,350.00	16,200.00
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	2,500.00	1,250.00	-	2,500.00	12,712.50
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	19,799.99	-	-	2,820.00	24,029.99
		5,460.00	6,810.00	6,210.00	26,449.99	2,700.00	6,100.00	12,270.00	85,092.49

2023/2024									
Budget 23/24	Apr-23	May-23	Jun-23					Sep-23	YTD 23/24
17,400.00	1,450.00	1,450.00	-					-	2,900.00
15,600.00	1,350.00	-	-					-	1,350.00
16,200.00	-	1,325.00	-					-	1,325.00
16,800.00	-	1,200.00	-					-	1,200.00
13,200.00	-	-	-					-	-
79,200.00	2,800.00	3,975.00	-					-	6,775.00

Stephen Innes:
Rent for May received
2nd June

Stephen Innes:
Rent was for April.
Further receipt 6th June
for May

Stephen Innes:
Prepaid up to mid July
2023. Then full year's
rent due in July 2023

Expenditure

		2022/2023							
Code	Description	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	YTD 22/23	Actual 22/23
	Property Sink Fund	-	-	-	-	-	-	-	10,000.00
Property #1 (DR)		49.17	49.17	49.17	534.17	49.17	2.92	98.34	1,642.82
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50
7604	Professional Fees	49.17	49.17	49.17	49.17	49.17	-	98.34	973.53
7800	Repairs & Maintenance	-	-	-	485.00	-	2.92	-	606.79
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #2 (CA)		49.17	-	-	-	-	62.50	49.17	759.49
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50
7604	Professional Fees	49.17	-	-	-	-	-	49.17	580.00
7800	Repairs & Maintenance	-	-	-	-	-	-	-	116.99
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #3 (S)		-	20.83	20.83	20.83	-	125.00	20.83	586.66
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50
7604	Professional Fees	-	20.83	20.83	20.83	-	62.50	20.83	259.99
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.17
7803	Property Expenses	-	-	-	-	-	-	-	-
Property #4 (G)		-	527.50	82.49	-	-	62.50	527.50	787.83
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50
7604	Professional Fees	-	527.50	-	-	-	-	527.50	625.84
7800	Repairs & Maintenance	-	-	82.49	-	-	-	-	82.49
7803	Property Expenses	-	-	-	-	-	-	-	17.00
Property #5 (WA)		-	-	298.00	659.49	229.97	1,501.56	-	2,694.42
7106	Council Tax	-	-	-	-	-	139.11	-	139.11
7602	Health & Safety	-	-	-	-	-	62.50	-	62.50
7604	Professional Fees	-	-	298.00	589.99	-	-	-	887.99
7800	Repairs & Maintenance	-	-	-	69.50	229.97	-	-	304.87
7803	Property Expenses	-	-	-	-	-	1,299.95	-	1,299.95
		196.68	1,195.00	900.98	2,428.98	558.28	3,508.96	695.84	6,471.22

2023/2024									
Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24		
10,000.00	-	-	-	-	-	-	-	-	-
1,790.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-	-	-
1,790.00	296.33	-	-	-	-	-	-	296.33	-
-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-	-	-
500.00	1.33	-	-	-	-	-	-	-	1.33
600.00	295.00	-	-	-	-	-	-	-	295.00
1,450.00	1,875.00	79.00	-	-	-	-	-	1,954.00	-
-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-
250.00	-	79.00	-	-	-	-	-	79.00	-
500.00	1,875.00	-	-	-	-	-	-	1,875.00	-
600.00	-	-	-	-	-	-	-	-	-
1,790.00	-	49.17	-	-	-	-	-	49.17	-
-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-
590.00	-	49.17	-	-	-	-	-	-	49.17
500.00	-	-	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-	-	-
1,790.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-	-	-
500.00	-	-	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-	-	-
8,610.00	2,171.33	128.17	-	-	-	-	-	-	2,299.50

Stephen Innes:
Tenancy Renewal