

Swanley Town Council: Housing Stock

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	-	7,250.00	15,950.00	17,400.00	1,450.00	1,450.00	1,450.00	1,450.00	2,900.00	-	8,700.00
4041	Rent - Property #2 (CA)	1,350.00	1,350.00	1,350.00	1,350.00	-	2,700.00	8,100.00	16,200.00	15,600.00	1,350.00	-	2,700.00	1,350.00	-	1,350.00	6,750.00
4042	Rent - Property #3 (S)	-	1,350.00	2,000.00	1,350.00	-	3,400.00	8,100.00	16,200.00	16,200.00	-	1,350.00	1,350.00	-	Stephen Innes: Paid £4,000 on 6th October 2023	-	2,700.00
4043	Rent - Property #4 (G)	1,250.00	1,250.00	-	2,500.00	1,250.00	-	6,250.00	12,712.50	16,800.00	-	1,200.00	2,400.00	2,400.00		2,000.00	7,200.00
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	1,410.00	19,799.99	-	-	24,029.99	24,029.99	13,200.00	-	-	-	2,444.16		650.00	4,094.16
		5,460.00	6,810.00	6,210.00	26,449.99	2,700.00	6,100.00	53,729.99	85,092.49	79,200.00	2,800.00	4,000.00	7,900.00	7,644.16	2,900.00	4,200.00	29,444.16

Stephen Innes:
Paid £1,450 on 4th
October 2023

Summary 2023 / 2024

Stephen Innes:
Paid £4,000 on 6th
October 2023

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	733.77	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	-	245.85	973.53	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	485.00	-	2.92	487.92	606.79	500.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-
Property #2 (CA)		49.17	-	-	-	-	62.50	111.67	759.49	1,790.00	296.33	-	74.17	-	-	70.83	441.33
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	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	-	74.17	-	-	70.83	146.33
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	295.00	-	-	-	-	-	295.00
Property #3 (S)		-	20.83	20.83	20.83	-	125.00	187.49	586.66	1,450.00	1,875.00	99.83	20.83	-	-	-	1,995.66
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	62.50	62.50	100.00	-	-	-	-	-	-	-
7604	Professional Fees	-	20.83	20.83	20.83	-	62.50	124.99	259.99	250.00	-	99.83	20.83	-	-	-	120.66
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	672.49	787.83	1,790.00	-	49.17	98.34	98.34	95.83	427.22	768.90
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	62.50	62.50	100.00	-	-	-	-	95.83	-	95.83
7604	Professional Fees	-	527.50	-	-	-	-	527.50	625.84	590.00	-	49.17	98.34	98.34	-	49.17	295.02
7800	Repairs & Maintenance	-	-	82.49	-	-	-	82.49	82.49	500.00	-	-	-	-	-	378.05	378.05
7803	Property Expenses	-	-	-	-	-	-	-	17.00	600.00	-	-	-	-	-	-	-
Property #5 (WA)		-	-	298.00	659.49	229.97	1,501.56	2,689.02	2,694.42	1,790.00	-	-	-	1,190.00	70.83	9.00	1,269.83
7106	Council Tax	-	-	-	-	-	139.11	139.11	139.11	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	62.50	62.50	62.50	100.00	-	-	-	-	70.83	-	70.83
7604	Professional Fees	-	-	298.00	589.99	-	-	887.99	887.99	590.00	-	-	-	490.00	-	-	490.00
7800	Repairs & Maintenance	-	-	-	69.50	229.97	-	299.47	304.87	500.00	-	-	-	700.00	-	9.00	709.00
7803	Property Expenses	-	-	-	-	-	1,299.95	1,299.95	1,299.95	600.00	-	-	-	-	-	-	-
		196.68	1,195.00	900.98	2,428.98	558.28	3,508.96	4,394.44	6,471.22	8,610.00	2,171.33	149.00	193.34	1,288.34	166.66	507.05	4,475.72