

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
4040	Rent - Property #1 (DR)	1,450.00	1,450.00	1,450.00	1,450.00	-	2,900.00	10,150.00	15,950.00	17,400.00	1,450.00	1,450.00	1,450.00	2,900.00	-	1,450.00	10,150.00
4041	Rent - Property #2 (CA)	1,350.00	1,350.00	1,350.00	-	2,700.00	1,350.00	9,450.00	16,200.00	15,600.00	-	2,700.00	1,350.00	-	1,350.00	1,350.00	8,100.00
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	-	-	-	5,350.00	8,050.00
4043	Rent - Property #4 (G)	1,250.00	-	2,500.00	1,250.00	-	2,500.00	8,750.00	12,712.50	16,800.00	1,200.00	2,400.00	2,400.00	-	1,200.00	1,200.00	8,400.00
4044	Rent - Property #5 (WA)	1,410.00	1,410.00	19,799.99	-	-	-	24,029.99	24,029.99	13,200.00	-	-	2,444.16	-	1,650.00	1,650.00	5,744.16
		6,810.00	6,210.00	26,449.99	2,700.00	6,100.00	6,750.00	60,479.99	85,092.49	79,200.00	4,000.00	7,900.00	7,644.16	2,900.00	4,200.00	11,000.00	40,444.16

Expenditure		2022/2023								2023/2024							
Code	Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	YTD 22/23	Actual 22/23	Budget 23/24	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24
	Property Sink Fund	-	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	-
Property #1 (DR)		49.17	49.17	534.17	49.17	2.92	98.34	832.11	1,642.82	1,790.00	-	-	-	-	-	832.00	832.00
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	62.50	100.00	-	-	-	-	-	832.00	832.00
7604	Professional Fees	49.17	49.17	49.17	49.17	-	98.34	344.19	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)		-	-	-	-	62.50	-	111.67	759.49	1,790.00	-	74.17	-	-	70.83	832.00	1,273.33
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	62.50	-	62.50	62.50	100.00	-	-	-	-	-	832.00	832.00
7604	Professional Fees	-	-	-	-	-	-	49.17	580.00	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	116.99	500.00	-	74.17	-	-	70.83	-	146.33
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	295.00
Property #3 (S)		20.83	20.83	20.83	-	125.00	-	187.49	586.66	1,450.00	99.83	20.83	-	-	-	915.33	2,910.99
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	62.50	-	62.50	62.50	100.00	-	-	-	-	-	832.00	832.00
7604	Professional Fees	20.83	20.83	20.83	-	62.50	-	124.99	259.99	250.00	99.83	20.83	-	-	-	83.33	203.99
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.17	500.00	-	-	-	-	-	-	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	881.17	1,650.07
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	62.50	-	62.50	62.50	100.00	-	-	-	95.83	-	832.00	927.83
7604	Professional Fees	527.50	-	-	-	-	-	527.50	625.84	590.00	49.17	98.34	98.34	-	49.17	49.17	344.19
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	832.00	2,101.83
7106	Council Tax	-	-	-	-	139.11	-	139.11	139.11	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	62.50	-	62.50	62.50	100.00	-	-	-	70.83	-	832.00	902.83
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	-	-	-	-	-	-	-
		1,195.00	900.98	2,428.98	558.28	3,508.96	196.68	4,492.78	6,471.22	8,610.00	149.00	193.34	1,288.34	166.66	507.05	4,292.50	8,768.22