

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

| Income |                         | 2022/2023 |          |          |          |          |          |           | 2023/2024    |              |          |          |           |          |          |          |           |
|--------|-------------------------|-----------|----------|----------|----------|----------|----------|-----------|--------------|--------------|----------|----------|-----------|----------|----------|----------|-----------|
| Code   | Description             | Aug-22    | Sep-22   | Oct-22   | Nov-22   | Dec-22   | Jan-23   | YTD 22/23 | Actual 22/23 | Budget 23/24 | Aug-23   | Sep-23   | Oct-23    | Nov-23   | Dec-23   | Jan-24   | YTD 23/24 |
| 4040   | Rent - Property #1 (DR) | 1,450.00  | -        | 2,900.00 | -        | 1,450.00 | 2,900.00 | 14,500.00 | 15,950.00    | 17,400.00    | 2,900.00 | -        | 1,450.00  | 2,900.00 | -        | 1,450.00 | 14,500.00 |
| 4041   | Rent - Property #2 (CA) | -         | 2,700.00 | 1,350.00 | 1,350.00 | -        | 2,700.00 | 13,500.00 | 16,200.00    | 15,600.00    | -        | 1,350.00 | 1,350.00  | 1,350.00 | 1,350.00 | 1,350.00 | 12,150.00 |
| 4042   | Rent - Property #3 (S)  | -         | 3,400.00 | -        | -        | 2,700.00 | -        | 10,800.00 | 16,200.00    | 16,200.00    | -        | -        | 5,350.00  | -        | -        | 1,350.00 | 9,400.00  |
| 4043   | Rent - Property #4 (G)  | 1,250.00  | -        | 2,500.00 | -        | 1,250.00 | 312.50   | 10,312.50 | 12,712.50    | 16,800.00    | -        | 1,200.00 | 1,200.00  | 2,400.00 | -        | 1,200.00 | 12,000.00 |
| 4044   | Rent - Property #5 (WA) | -         | -        | -        | -        | -        | -        | 24,029.99 | 24,029.99    | 13,200.00    | -        | 1,650.00 | 1,650.00  | 1,650.00 | 1,650.00 | 1,650.00 | 10,694.16 |
|        |                         | 2,700.00  | 6,100.00 | 6,750.00 | 1,350.00 | 5,400.00 | 5,912.50 | 73,142.49 | 85,092.49    | 79,200.00    | 2,900.00 | 4,200.00 | 11,000.00 | 8,300.00 | 3,000.00 | 7,000.00 | 58,744.16 |

| Expenditure      |                       | 2022/2023 |          |        |        |        |          |           |              | 2023/2024    |        |        |          |        |        |        |           |
|------------------|-----------------------|-----------|----------|--------|--------|--------|----------|-----------|--------------|--------------|--------|--------|----------|--------|--------|--------|-----------|
| Code             | Description           | Aug-22    | Sep-22   | Oct-22 | Nov-22 | Dec-22 | Jan-23   | YTD 22/23 | Actual 22/23 | Budget 23/24 | Aug-23 | Sep-23 | Oct-23   | Nov-23 | Dec-23 | Jan-24 | YTD 23/24 |
|                  | Property Sink Fund    | -         | -        | -      | -      | -      | -        | -         | 10,000.00    | 10,000.00    | -      | -      | -        | -      | -      | -      | 10,000.00 |
| Property #1 (DR) |                       | 49.17     | 2.92     | 98.34  | 75.75  | 49.17  | 685.79   | 1,642.82  | 1,642.82     | 1,790.00     | -      | -      | 832.00   | 70.83  | -      | 260.00 | 1,162.83  |
| 7106             | Council Tax           | -         | -        | -      | -      | -      | -        | -         | -            | -            | -      | -      | -        | -      | -      | -      | -         |
| 7602             | Health & Safety       | -         | -        | -      | 62.50  | -      | -        | 62.50     | 62.50        | 100.00       | -      | -      | 832.00   | 70.83  | -      | -      | 902.83    |
| 7604             | Professional Fees     | 49.17     | -        | 98.34  | -      | 49.17  | 580.17   | 973.53    | 973.53       | 590.00       | -      | -      | -        | -      | -      | -      | -         |
| 7800             | Repairs & Maintenance | -         | 2.92     | -      | 13.25  | -      | 105.62   | 606.79    | 606.79       | 500.00       | -      | -      | -        | -      | -      | 260.00 | 260.00    |
| 7803             | Property Expenses     | -         | -        | -      | -      | -      | -        | -         | -            | 600.00       | -      | -      | -        | -      | -      | -      | -         |
| Property #2 (CA) |                       | -         | 62.50    | -      | -      | -      | -        | 111.67    | 759.49       | 1,790.00     | -      | 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       | -      | 70.83  | -        | -      | -      | -      | 146.33    |
| 7803             | Property Expenses     | -         | -        | -      | -      | -      | -        | -         | -            | 600.00       | -      | -      | -        | -      | -      | -      | 295.00    |
| Property #3 (S)  |                       | -         | 125.00   | -      | -      | 41.67  | -        | 229.16    | 586.66       | 1,450.00     | -      | -      | 915.33   | -      | -      | 20.83  | 2,931.82  |
| 7106             | Council Tax           | -         | -        | -      | -      | -      | -        | -         | -            | -            | -      | -      | -        | -      | -      | -      | -         |
| 7602             | Health & Safety       | -         | 62.50    | -      | -      | -      | -        | 62.50     | 62.50        | 100.00       | -      | -      | 832.00   | -      | -      | -      | 832.00    |
| 7604             | Professional Fees     | -         | 62.50    | -      | -      | 41.67  | -        | 166.66    | 259.99       | 250.00       | -      | -      | 83.33    | -      | -      | 20.83  | 224.82    |
| 7800             | Repairs & Maintenance | -         | -        | -      | -      | -      | -        | -         | 264.17       | 500.00       | -      | -      | -        | -      | -      | -      | 1,875.00  |
| 7803             | Property Expenses     | -         | -        | -      | -      | -      | -        | -         | -            | 600.00       | -      | -      | -        | -      | -      | -      | -         |
| Property #4 (G)  |                       | -         | 62.50    | -      | -      | -      | 17.00    | 689.49    | 787.83       | 1,790.00     | 95.83  | 427.22 | 881.17   | 98.34  | -      | 49.17  | 1,797.58  |
| 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    | 625.84       | 590.00       | -      | 49.17  | 49.17    | 98.34  | -      | 49.17  | 491.70    |
| 7800             | Repairs & Maintenance | -         | -        | -      | -      | -      | -        | 82.49     | 82.49        | 500.00       | -      | 378.05 | -        | -      | -      | -      | 378.05    |
| 7803             | Property Expenses     | -         | -        | -      | -      | -      | 17.00    | 17.00     | 17.00        | 600.00       | -      | -      | -        | -      | -      | -      | -         |
| Property #5 (WA) |                       | 229.97    | 1,501.56 | -      | -      | -      | -        | 2,689.02  | 2,694.42     | 1,790.00     | 70.83  | 9.00   | 832.00   | -      | 100.00 | 0.81   | 2,202.64  |
| 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     | -         | -        | -      | -      | -      | -        | 887.99    | 887.99       | 590.00       | -      | -      | -        | -      | -      | -      | 490.00    |
| 7800             | Repairs & Maintenance | 229.97    | -        | -      | -      | -      | -        | 299.47    | 304.87       | 500.00       | -      | 9.00   | -        | -      | 100.00 | 0.81   | 809.81    |
| 7803             | Property Expenses     | -         | 1,299.95 | -      | -      | -      | -        | 1,299.95  | 1,299.95     | 600.00       | -      | -      | -        | -      | -      | -      | -         |
|                  |                       | 558.28    | 3,508.96 | 196.68 | 151.50 | 181.68 | 1,405.58 | 5,362.16  | 6,471.22     | 18,610.00    | 166.66 | 507.05 | 4,292.50 | 169.17 | 100.00 | 330.81 | 19,368.20 |