

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

Income		2022/2023								2023/2024							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23	Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
4040	Rent - Property #1 (DR)	-	2,900.00	-	1,450.00	2,900.00	-	14,500.00	15,950.00	17,400.00	-	1,450.00	2,900.00	-	1,450.00	1,477.59	15,977.59
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	1,350.00	13,500.00
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)	-	2,500.00	-	1,250.00	312.50	1,200.00	11,512.50	12,712.50	16,800.00	1,200.00	1,200.00	2,400.00	-	1,200.00	1,250.00	13,250.00
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	1,650.00	12,344.16
		6,100.00	6,750.00	1,350.00	5,400.00	5,912.50	1,200.00	74,342.49	85,092.49	79,200.00	4,200.00	11,000.00	8,300.00	3,000.00	7,000.00	5,727.59	64,471.75

Expenditure		2022/2023								2023/2024							
Code	Description	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	YTD 22/23	Actual 22/23	Budget 23/24	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	YTD 23/24
	Property Sink Fund	-	-	-	-	-	-	-	10,000.00	10,000.00	-	-	-	-	-	-	10,000.00
Property #1 (DR)		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	1,110.84	2,273.67
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	62.50	-	-	-	62.50	62.50	100.00	-	832.00	70.83	-	-	-	902.83
7604	Professional Fees	-	98.34	-	49.17	580.17	-	973.53	973.53	590.00	-	-	-	-	-	632.50	632.50
7800	Repairs & Maintenance	2.92	-	13.25	-	105.62	-	606.79	606.79	500.00	-	-	-	-	260.00	478.34	738.34
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-
Property #2 (CA)		62.50	-	-	-	-	-	111.67	759.49	1,790.00	70.83	832.00	-	-	-	540.83	1,814.16
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	-	-	-	-	-	540.83	540.83
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	59.00	2,990.82
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	59.00	283.82
7800	Repairs & Maintenance	-	-	-	-	-	-	-	264.17	500.00	-	-	-	-	-	-	1,875.00
7803	Property Expenses	-	-	-	-	-	-	-	-	600.00	-	-	-	-	-	-	-
Property #4 (G)		62.50	-	-	-	17.00	49.17	738.66	787.83	1,790.00	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	-	832.00	-	-	-	-	927.83
7604	Professional Fees	-	-	-	-	-	49.17	576.67	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)		1,501.56	-	-	-	-	-	2,689.02	2,694.42	1,790.00	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	-	832.00	-	-	-	-	902.83
7604	Professional Fees	-	-	-	-	-	-	887.99	887.99	590.00	-	-	-	-	-	-	490.00
7800	Repairs & Maintenance	-	-	-	-	-	-	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	-	-	-	-	-	-	-
		3,508.96	196.68	151.50	181.68	1,405.58	98.34	5,411.33	6,471.22	18,610.00	507.05	4,292.50	169.17	100.00	330.81	1,710.67	21,078.87