

Swanley Town Council: Housing Stock

YTD Summary 2023 / 2024

Income		2022/2023	2023/2024													
Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
4040	Rent - Property #1 (DR)	15,950.00	17,400.00	1,450.00	1,450.00	1,450.00	1,450.00	2,900.00	-	1,450.00	2,900.00	-	1,450.00	1,477.59	1,500.00	17,477.59
4041	Rent - Property #2 (CA)	16,200.00	15,600.00	1,350.00	-	2,700.00	1,350.00	-	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	14,850.00
4042	Rent - Property #3 (S)	16,200.00	16,200.00	-	1,350.00	1,350.00	-	-	-	5,350.00	-	-	1,350.00	-	4,375.00	13,775.00
4043	Rent - Property #4 (G)	12,712.50	16,800.00	-	1,200.00	2,400.00	2,400.00	-	1,200.00	1,200.00	2,400.00	-	1,200.00	1,250.00	1,250.00	14,500.00
4044	Rent - Property #5 (WA)	24,029.99	13,200.00	-	-	-	2,444.16	-	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	13,994.16
		85,092.49	79,200.00	2,800.00	4,000.00	7,900.00	7,644.16	2,900.00	4,200.00	11,000.00	8,300.00	3,000.00	7,000.00	5,727.59	10,125.00	74,596.75

Expenditure		2022/2023	2023/2024													
Code	Description	Actual 22/23	Budget 23/24	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	YTD 23/24
Property Sink Fund		10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #1 (DR)		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	100.00	-	-	-	-	-	-	832.00	70.83	-	-	-	-	902.83
7604	Professional Fees	973.53	590.00	-	-	-	-	-	-	-	-	-	-	632.50	-	632.50
7800	Repairs & Maintenance	606.79	500.00	-	-	-	-	-	-	-	-	-	260.00	478.34	-	738.34
7803	Property Expenses	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #2 (CA)		759.49	1,790.00	296.33	-	74.17	-	-	70.83	832.00	-	-	-	540.83	-	1,814.16
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	62.50	100.00	-	-	-	-	-	-	832.00	-	-	-	-	-	832.00
7604	Professional Fees	580.00	590.00	-	-	-	-	-	-	-	-	-	-	540.83	-	540.83
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)		586.66	1,450.00	1,875.00	99.83	20.83	-	-	-	915.33	-	-	20.83	59.00	48.39	3,039.21
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	62.50	100.00	-	-	-	-	-	-	832.00	-	-	-	-	-	832.00
7604	Professional Fees	259.99	250.00	-	99.83	20.83	-	-	-	83.33	-	-	20.83	59.00	48.39	332.21
7800	Repairs & Maintenance	264.17	500.00	1,875.00	-	-	-	-	-	-	-	-	-	-	-	1,875.00
7803	Property Expenses	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #4 (G)		787.83	1,790.00	-	49.17	98.34	98.34	95.83	427.22	881.17	98.34	-	49.17	-	-	1,797.58
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	62.50	100.00	-	-	-	-	95.83	-	832.00	-	-	-	-	-	927.83
7604	Professional Fees	625.84	590.00	-	49.17	98.34	98.34	-	49.17	49.17	98.34	-	49.17	-	-	491.70
7800	Repairs & Maintenance	82.49	500.00	-	-	-	-	-	378.05	-	-	-	-	-	-	378.05
7803	Property Expenses	17.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #5 (WA)		2,694.42	1,790.00	-	-	-	1,190.00	70.83	9.00	832.00	-	100.00	0.81	-	-	2,202.64
7106	Council Tax	139.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	62.50	100.00	-	-	-	-	70.83	-	832.00	-	-	-	-	-	902.83
7604	Professional Fees	887.99	590.00	-	-	-	490.00	-	-	-	-	-	-	-	-	490.00
7800	Repairs & Maintenance	304.87	500.00	-	-	-	700.00	-	9.00	-	-	100.00	0.81	-	-	809.81
7803	Property Expenses	1,299.95	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
		6,471.22	8,610.00	2,171.33	149.00	193.34	1,288.34	166.66	507.05	4,292.50	169.17	100.00	330.81	1,710.67	48.39	11,127.26