

Swanley Town Council: Housing Stock

YTD Summary 2024 / 2025

Income

Code	Description
4040	Rent - Property #1 (DR)
4041	Rent - Property #2 (CA)
4042	Rent - Property #3 (S)
4043	Rent - Property #4 (G)
4044	Rent - Property #5 (WA)

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
1,450.00	1,450.00	1,450.00	1,450.00	2,900.00	-	1,450.00	17,477.59
1,350.00	-	2,700.00	1,350.00	-	1,350.00	1,350.00	14,850.00
-	1,350.00	1,350.00	-	-	-	-	13,775.00
-	1,200.00	2,400.00	2,400.00	-	1,200.00	-	14,500.00
-	-	-	2,444.16	-	1,650.00	-	13,994.16
2,800.00	4,000.00	7,900.00	7,644.16	2,900.00	4,200.00	2,800.00	74,596.75

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
18,000.00	1,500.00	-	-	-	-	-	1,500.00
16,800.00	1,450.00	-	-	-	-	-	1,450.00
16,800.00	8.05	-	-	-	-	-	8.05
15,000.00	1,250.00	-	-	-	-	-	1,250.00
20,200.00	1,650.00	-	-	-	-	-	1,650.00
86,800.00	5,858.05	-	-	-	-	-	5,858.05

Expenditure

Code	Description
	Property Sink Fund
Property #1 (DR)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
7803	Property Expenses
Property #2 (CA)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
7803	Property Expenses
Property #3 (S)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
7803	Property Expenses
Property #4 (G)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
7803	Property Expenses
Property #5 (WA)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
7803	Property Expenses

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	2,273.67
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	902.83
-	-	-	-	-	-	-	632.50
-	-	-	-	-	-	-	738.34
-	-	-	-	-	-	-	-
296.33	-	74.17	-	-	70.83	296.33	1,814.16
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	832.00
-	-	-	-	-	-	-	540.83
1.33	-	74.17	-	-	70.83	1.33	146.33
295.00	-	-	-	-	-	295.00	295.00
1,875.00	99.83	20.83	-	-	-	1,875.00	3,039.21
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	832.00
-	99.83	20.83	-	-	-	-	332.21
1,875.00	-	-	-	-	-	1,875.00	1,875.00
-	-	-	-	-	-	-	-
-	49.17	98.34	98.34	95.83	427.22	-	1,797.58
-	-	-	-	-	-	-	-
-	-	-	-	95.83	-	-	927.83
-	49.17	98.34	98.34	-	49.17	-	491.70
-	-	-	-	-	378.05	-	378.05
-	-	-	-	-	-	-	-
-	-	-	1,190.00	70.83	9.00	-	2,202.64
-	-	-	-	-	-	-	-
-	-	-	-	70.83	-	-	902.83
-	-	-	490.00	-	-	-	490.00
-	-	-	700.00	-	9.00	-	809.81
-	-	-	-	-	-	-	-
4,342.66	298.00	386.68	2,576.68	333.32	1,014.10	2,171.33	11,127.26

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
-	-	-	-	-	-	-	-
1,890.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,890.00	690.00	-	-	-	-	-	690.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
590.00	690.00	-	-	-	-	-	690.00
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,550.00	154.00	-	-	-	-	-	154.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
250.00	79.00	-	-	-	-	-	79.00
600.00	75.00	-	-	-	-	-	75.00
600.00	-	-	-	-	-	-	-
1,890.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,790.00	196.96	-	-	-	-	-	196.96
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
490.00	-	-	-	-	-	-	-
600.00	196.96	-	-	-	-	-	196.96
600.00	-	-	-	-	-	-	-
9,010.00	1,040.96	-	-	-	-	-	1,040.96