

Swanley Town Council: Housing Stock

YTD Summary 2024 / 2025

Income

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
4040	Rent - Property #1 (DR)	1,450.00	1,450.00	1,450.00	1,450.00	2,900.00	-	4,350.00	17,477.59
4041	Rent - Property #2 (CA)	1,350.00	-	2,700.00	1,350.00	-	1,350.00	4,050.00	14,850.00
4042	Rent - Property #3 (S)	-	1,350.00	1,350.00	-	-	-	2,700.00	13,775.00
4043	Rent - Property #4 (G)	-	1,200.00	2,400.00	2,400.00	-	1,200.00	3,600.00	14,500.00
4044	Rent - Property #5 (WA)	-	-	-	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	14,700.00	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	3,000.00	-	-	-	6,000.00
16,800.00	1,450.00	1,450.00	2,900.00	-	-	-	5,800.00
16,800.00	8.05	200.00	-	-	-	-	208.05
15,000.00	1,250.00	1,250.00	1,250.00	-	-	-	3,750.00
20,200.00	1,650.00	3,300.00	1,650.00	-	-	-	6,600.00
86,800.00	5,858.05	7,700.00	8,800.00	-	-	-	22,358.05

Expenditure

Code	Description	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	YTD 23/24	Actual 23/24
	Property Sink Fund	-	-	-	-	-	-	-	-
	Property #1 (DR)	-	-	-	-	-	-	-	2,273.67
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	902.83
7604	Professional Fees	-	-	-	-	-	-	-	632.50
7800	Repairs & Maintenance	-	-	-	-	-	-	-	738.34
7803	Property Expenses	-	-	-	-	-	-	-	-
	Property #2 (CA)	296.33	-	74.17	-	-	70.83	370.50	1,814.16
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	832.00
7604	Professional Fees	-	-	-	-	-	-	-	540.83
7800	Repairs & Maintenance	1.33	-	74.17	-	-	70.83	75.50	146.33
7803	Property Expenses	295.00	-	-	-	-	-	295.00	295.00
	Property #3 (S)	1,875.00	99.83	20.83	-	-	-	1,995.66	3,039.21
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	832.00
7604	Professional Fees	-	99.83	20.83	-	-	-	120.66	332.21
7800	Repairs & Maintenance	1,875.00	-	-	-	-	-	1,875.00	1,875.00
7803	Property Expenses	-	-	-	-	-	-	-	-
	Property #4 (G)	-	49.17	98.34	98.34	95.83	427.22	147.51	1,797.58
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	95.83	-	-	927.83
7604	Professional Fees	-	49.17	98.34	98.34	-	49.17	147.51	491.70
7800	Repairs & Maintenance	-	-	-	-	-	378.05	-	378.05
7803	Property Expenses	-	-	-	-	-	-	-	-
	Property #5 (WA)	-	-	-	1,190.00	70.83	9.00	-	2,202.64
7106	Council Tax	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	70.83	-	-	902.83
7604	Professional Fees	-	-	-	490.00	-	-	-	490.00
7800	Repairs & Maintenance	-	-	-	700.00	-	9.00	-	809.81
7803	Property Expenses	-	-	-	-	-	-	-	-
		4,342.66	298.00	386.68	2,576.68	333.32	1,014.10	2,513.67	11,127.26

Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
-	-	-	-	-	-	-	-
1,890.00	-	23.63	120.00	-	-	-	143.63
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
600.00	-	23.63	120.00	-	-	-	143.63
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	65.83	490.00	-	-	-	752.79
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
490.00	-	65.83	490.00	-	-	-	555.83
600.00	196.96	-	-	-	-	-	196.96
600.00	-	-	-	-	-	-	-
9,010.00	1,040.96	89.46	610.00	-	-	-	1,740.42