

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)

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24	Actual 23/24
1,450.00	1,450.00	1,450.00	2,900.00	-	1,450.00	10,150.00	17,477.59
-	2,700.00	1,350.00	-	1,350.00	1,350.00	8,100.00	14,850.00
1,350.00	1,350.00	-	-	-	5,350.00	8,050.00	13,775.00
1,200.00	2,400.00	2,400.00	-	1,200.00	1,200.00	8,400.00	14,500.00
-	-	2,444.16	-	1,650.00	1,650.00	5,744.16	13,994.16
4,000.00	7,900.00	7,644.16	2,900.00	4,200.00	11,000.00	40,444.16	74,596.75

Budget 24/25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	
18,000.00	1,500.00	3,000.00	1,500.00	-	1,500.00	1,500.00	10,500.00	🟢
16,800.00	1,450.00	2,900.00	-	2,900.00	-	1,450.00	10,150.00	🟢
16,800.00	200.00	-	-	-	1,500.00	-	1,708.05	🔴
15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	8,750.00	🟢
20,200.00	3,300.00	1,650.00	-	1,700.00	3,400.00	-	11,700.00	🟢
86,800.00	7,700.00	8,800.00	2,750.00	5,850.00	7,650.00	4,200.00	42,808.05	

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

May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	YTD 23/24	Actual 23/24
-	-	-	-	-	-	-	-
-	-	-	-	-	832.00	832.00	2,273.67
-	-	-	-	-	-	-	-
-	-	-	-	-	832.00	832.00	902.83
-	-	-	-	-	-	-	632.50
-	-	-	-	-	-	-	738.34
-	-	-	-	-	-	-	-
-	74.17	-	-	70.83	-	146.33	146.33
-	-	-	-	-	-	295.00	295.00
99.83	20.83	-	-	-	915.33	2,910.99	3,039.21
-	-	-	-	-	-	-	-
-	-	-	-	-	832.00	832.00	832.00
99.83	20.83	-	-	-	83.33	203.99	332.21
-	-	-	-	-	-	1,875.00	1,875.00
-	-	-	-	-	-	-	-
49.17	98.34	98.34	95.83	427.22	881.17	1,650.07	1,797.58
-	-	-	-	-	-	-	-
-	-	-	95.83	-	832.00	927.83	927.83
49.17	98.34	98.34	-	49.17	49.17	344.19	491.70
-	-	-	-	378.05	-	378.05	378.05
-	-	-	-	-	-	-	-
-	-	1,190.00	70.83	9.00	832.00	2,101.83	2,202.64
-	-	-	-	-	-	-	-
-	-	-	70.83	-	832.00	902.83	902.83
-	-	490.00	-	-	-	490.00	490.00
-	-	700.00	-	9.00	-	709.00	809.81
-	-	-	-	-	-	-	-
298.00	386.68	2,576.68	333.32	1,014.10	8,585.00	8,768.22	11,127.26

Budget 24/25	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-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	-	-	-	-	75.00	-	765.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	75.00	-	75.00
590.00	-	-	-	-	-	-	690.00
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,550.00	-	-	-	36.08	149.00	132.50	471.58
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
250.00	-	-	-	-	149.00	132.50	360.50
600.00	-	-	-	36.08	-	-	111.08
600.00	-	-	-	-	-	-	-
1,890.00	-	-	-	-	75.00	-	75.00
-	-	-	-	-	-	-	-
100.00	-	-	-	-	75.00	-	75.00
590.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,790.00	65.83	490.00	420.00	85.55	464.99	-	1,723.33
-	-	-	-	-	-	-	-
100.00	-	-	-	75.00	-	-	75.00
490.00	65.83	490.00	-	-	-	-	555.83
600.00	-	-	420.00	10.55	464.99	-	1,092.50
600.00	-	-	-	-	-	-	-
9,010.00	89.46	610.00	420.00	121.63	763.99	132.50	3,178.54