

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)

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
2,900.00	-	1,450.00	2,900.00	-	1,450.00	14,500.00	17,477.59
-	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	12,150.00	14,850.00
-	-	5,350.00	-	-	1,350.00	9,400.00	13,775.00
-	1,200.00	1,200.00	2,400.00	-	1,200.00	12,000.00	14,500.00
-	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	10,694.16	13,994.16
2,900.00	4,200.00	11,000.00	8,300.00	3,000.00	7,000.00	58,744.16	74,596.75

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
18,000.00	-	1,500.00	1,500.00	1,500.00	3,000.00	-	15,000.00
16,800.00	2,900.00	-	1,450.00	1,450.00	1,450.00	1,450.00	14,500.00
16,800.00	-	1,500.00	-	1,400.00	2,800.00	1,400.00	7,308.05
15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	12,500.00
20,200.00	1,700.00	3,400.00	-	1,700.00	1,700.00	1,700.00	16,800.00
86,800.00	5,850.00	7,650.00	4,200.00	7,300.00	10,200.00	5,800.00	66,108.05

Expenditure

Code	Description
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

Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	YTD 23/24	Actual 23/24
-	-	832.00	70.83	-	260.00	1,162.83	2,273.67
-	-	-	-	-	-	-	-
-	-	832.00	70.83	-	-	902.83	902.83
-	-	-	-	-	-	-	632.50
-	-	-	-	-	260.00	260.00	738.34
-	-	-	-	-	-	-	-
-	70.83	832.00	-	-	-	1,273.33	1,814.16
-	-	-	-	-	-	-	-
-	-	832.00	-	-	-	832.00	832.00
-	-	-	-	-	-	-	540.83
-	70.83	-	-	-	-	146.33	146.33
-	-	-	-	-	-	295.00	295.00
-	-	915.33	-	-	20.83	2,931.82	3,039.21
-	-	-	-	-	-	-	-
-	-	832.00	-	-	-	832.00	832.00
-	-	83.33	-	-	20.83	224.82	332.21
-	-	-	-	-	-	1,875.00	1,875.00
-	-	-	-	-	-	-	-
95.83	427.22	881.17	98.34	-	49.17	1,797.58	1,797.58
-	-	-	-	-	-	-	-
95.83	-	832.00	-	-	-	927.83	927.83
-	49.17	49.17	98.34	-	49.17	491.70	491.70
-	378.05	-	-	-	-	378.05	378.05
-	-	-	-	-	-	-	-
70.83	9.00	832.00	-	100.00	0.81	2,202.64	2,202.64
-	-	-	-	-	-	-	-
70.83	-	832.00	-	-	-	902.83	902.83
-	-	-	-	-	-	490.00	490.00
-	9.00	-	-	100.00	0.81	809.81	809.81
-	-	-	-	-	-	-	-
333.32	1,014.10	8,585.00	338.34	200.00	661.62	9,368.20	11,127.26

Budget 24/25	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
1,890.00	-	-	-	75.00	-	-	218.63
-	-	-	-	-	-	-	-
100.00	-	-	-	75.00	-	-	75.00
590.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	143.63
600.00	-	-	-	-	-	-	-
1,890.00	-	75.00	-	222.88	-	-	987.88
-	-	-	-	-	-	-	-
100.00	-	75.00	-	-	-	-	75.00
590.00	-	-	-	-	-	-	690.00
600.00	-	-	-	222.88	-	-	222.88
600.00	-	-	-	-	-	-	-
1,550.00	36.08	149.00	132.50	690.00	-	155.00	1,316.58
-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-
250.00	-	149.00	132.50	690.00	-	-	1,050.50
600.00	36.08	-	-	-	-	155.00	266.08
600.00	-	-	-	-	-	-	-
1,890.00	-	75.00	-	-	65.83	-	140.83
-	-	-	-	-	-	-	-
100.00	-	75.00	-	-	-	-	75.00
590.00	-	-	-	-	65.83	-	65.83
600.00	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-
1,790.00	85.55	464.99	-	-	-	709.53	2,432.86
-	-	-	-	-	-	-	-
100.00	75.00	-	-	-	-	-	75.00
490.00	-	-	-	-	-	-	555.83
600.00	10.55	464.99	-	-	-	709.53	1,802.03
600.00	-	-	-	-	-	-	-
9,010.00	121.63	763.99	132.50	987.88	65.83	864.53	5,096.78