

Swanley Town Council: Housing Stock

YTD Summary 2024 / 2025

Income

Code	Description	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25	
4040	Rent - Property #1 (DR)	17,477.59	17,477.59	18,000.00	1,500.00	1,500.00	3,000.00	1,500.00	-	1,500.00	1,500.00	1,500.00	3,000.00	-	1,500.00	1,550.00	18,050.00	●
4041	Rent - Property #2 (CA)	14,850.00	14,850.00	16,800.00	1,450.00	1,450.00	2,900.00	-	2,900.00	-	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	17,400.00	●
4042	Rent - Property #3 (S)	13,775.00	13,775.00	16,800.00	8.06	200.00	-	-	-	1,500.00	-	1,400.00	2,800.00	1,400.00	1,400.00	-	8,708.06	●●
4043	Rent - Property #4 (G)	14,500.00	14,500.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,300.00	1,300.00	15,100.00	●
4044	Rent - Property #5 (WA)	13,994.16	13,994.16	20,200.00	1,650.00	3,300.00	1,650.00	-	1,700.00	3,400.00	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	20,200.00	●
		74,596.75	74,596.75	86,800.00	5,858.06	7,700.00	8,800.00	2,750.00	5,850.00	7,650.00	4,200.00	7,300.00	10,200.00	5,800.00	7,350.00	6,000.00	79,458.06	

Expenditure

Code	Description	YTD 23/24	Actual 23/24	Budget 24/25	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	YTD 24/25	
5024	Property Sink Fund	-	-	-	-	-	-	-	-	8,028.55	12,181.52	1,261.16	-	1,850.00	-	-	23,321.23	
Property #1 (DR)		2,273.67	2,273.67	1,890.00	-	23.63	120.00	-	-	-	-	75.00	-	-	345.00	410.83	974.46	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	902.83	902.83	100.00	-	-	-	-	-	-	-	75.00	-	-	-	-	75.00	
7604	Professional Fees	632.50	632.50	590.00	-	-	-	-	-	-	-	-	-	-	345.00	410.83	755.83	
7800	Repairs & Maintenance	738.34	738.34	600.00	-	23.63	120.00	-	-	-	-	-	-	-	-	-	143.63	
7803	Property Expenses	-	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #2 (CA)		1,814.16	1,814.16	1,890.00	690.00	-	-	-	-	75.00	-	222.88	-	-	-	65.83	1,053.71	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	832.00	832.00	100.00	-	-	-	-	-	75.00	-	-	-	-	-	-	75.00	
7604	Professional Fees	540.83	540.83	590.00	690.00	-	-	-	-	-	-	-	-	-	-	65.83	755.83	
7800	Repairs & Maintenance	146.33	146.33	600.00	-	-	-	-	-	-	-	222.88	-	-	-	-	222.88	
7803	Property Expenses	295.00	295.00	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #3 (S)		3,039.21	3,039.21	1,550.00	154.00	-	-	-	36.08	149.00	132.50	690.00	-	155.00	-	75.00	1,391.58	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	832.00	832.00	100.00	-	-	-	-	-	-	-	-	-	-	-	75.00	75.00	
7604	Professional Fees	332.21	332.21	250.00	79.00	-	-	-	-	149.00	132.50	690.00	-	-	-	-	1,050.50	
7800	Repairs & Maintenance	1,875.00	1,875.00	600.00	75.00	-	-	-	36.08	-	-	-	-	155.00	-	-	266.08	
7803	Property Expenses	-	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #4 (G)		1,797.58	1,797.58	1,890.00	-	-	-	-	-	75.00	-	-	65.83	-	490.00	-	630.83	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	927.83	927.83	100.00	-	-	-	-	-	75.00	-	-	-	-	-	-	75.00	
7604	Professional Fees	491.70	491.70	590.00	-	-	-	-	-	-	-	-	65.83	-	490.00	-	555.83	
7800	Repairs & Maintenance	378.05	378.05	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
7803	Property Expenses	-	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property #5 (WA)		2,202.64	2,202.64	1,790.00	196.96	65.83	490.00	420.00	85.55	464.99	-	-	-	709.53	-	-	2,432.86	
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7602	Health & Safety	902.83	902.83	100.00	-	-	-	-	75.00	-	-	-	-	-	-	-	75.00	
7604	Professional Fees	490.00	490.00	490.00	-	65.83	490.00	-	-	-	-	-	-	-	-	-	555.83	
7800	Repairs & Maintenance	809.81	809.81	600.00	196.96	-	-	420.00	10.55	464.99	-	-	-	709.53	-	-	1,802.03	
7803	Property Expenses	-	-	600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
		11,127.26	11,127.26	9,010.00	1,040.96	89.46	610.00	420.00	121.63	8,792.54	12,314.02	2,249.04	65.83	2,714.53	835.00	551.66	29,804.67	