

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)

YTD 23/24	Actual 23/24
15,977.59	17,477.59
13,500.00	14,850.00
9,400.00	13,775.00
13,250.00	14,500.00
12,344.16	13,994.16
64,471.75	74,596.75

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
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	-	16,500.00
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	-	15,950.00
16,800.00	8.05	200.00	-	-	-	1,500.00	-	1,400.00	2,800.00	1,400.00	1,400.00	-	8,708.05
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	-	13,800.00
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	-	18,500.00
86,800.00	5,858.05	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	-	73,458.05



Expenditure

Code	Description
5024	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

YTD 23/24	Actual 23/24
-	-
2,273.67	2,273.67
-	-
902.83	902.83
632.50	632.50
738.34	738.34
-	-
1,814.16	1,814.16
-	-
832.00	832.00
540.83	540.83
146.33	146.33
295.00	295.00
2,990.82	3,039.21
-	-
832.00	832.00
283.82	332.21
1,875.00	1,875.00
-	-
1,797.58	1,797.58
-	-
927.83	927.83
491.70	491.70
378.05	378.05
-	-
2,202.64	2,202.64
-	-
902.83	902.83
490.00	490.00
809.81	809.81
-	-
11,078.87	11,127.26

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
-	-	-	-	-	-	8,028.55	12,181.52	1,261.16	-	1,850.00	-	-	23,321.23
1,890.00	-	23.63	120.00	-	-	-	-	75.00	-	-	345.00	-	563.63
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	75.00	-	-	-	-	75.00
590.00	-	-	-	-	-	-	-	-	-	-	345.00	-	345.00
600.00	-	23.63	120.00	-	-	-	-	-	-	-	-	-	143.63
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1,890.00	690.00	-	-	-	-	75.00	-	222.88	-	-	-	-	987.88
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	75.00	-	-	-	-	-	-	75.00
590.00	690.00	-	-	-	-	-	-	-	-	-	-	-	690.00
600.00	-	-	-	-	-	-	-	222.88	-	-	-	-	222.88
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1,550.00	154.00	-	-	-	36.08	149.00	132.50	690.00	-	155.00	-	-	1,316.58
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	-	-	-	-	-	-	-	-
250.00	79.00	-	-	-	-	149.00	132.50	690.00	-	-	-	-	1,050.50
600.00	75.00	-	-	-	36.08	-	-	-	-	155.00	-	-	266.08
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1,890.00	-	-	-	-	-	75.00	-	-	65.83	-	490.00	-	630.83
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	-	75.00	-	-	-	-	-	-	75.00
590.00	-	-	-	-	-	-	-	-	65.83	-	490.00	-	555.83
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
1,790.00	196.96	65.83	490.00	420.00	85.55	464.99	-	-	-	709.53	-	-	2,432.86
-	-	-	-	-	-	-	-	-	-	-	-	-	-
100.00	-	-	-	-	75.00	-	-	-	-	-	-	-	75.00
490.00	-	65.83	490.00	-	-	-	-	-	-	-	-	-	555.83
600.00	196.96	-	-	420.00	10.55	464.99	-	-	-	709.53	-	-	1,802.03
600.00	-	-	-	-	-	-	-	-	-	-	-	-	-
9,010.00	1,040.96	89.46	610.00	420.00	121.63	763.99	132.50	987.88	65.83	864.53	835.00	-	29,253.01