

Swanley Town Council: Housing Stock

YTD Summary 2025 / 2026

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)

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25
1,500.00	1,500.00	3,000.00	1,500.00	-	1,500.00	6,000.00	18,050.00
1,450.00	1,450.00	2,900.00	-	2,900.00	-	5,800.00	17,400.00
8.06	200.00	-	-	-	1,500.00	208.06	8,708.06
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	3,750.00	15,100.00
1,650.00	3,300.00	1,650.00	-	1,700.00	3,400.00	6,600.00	20,200.00
5,858.06	7,700.00	8,800.00	2,750.00	5,850.00	7,650.00	22,358.06	79,458.06

Budget 25/26	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
18,000.00	3,100.00	-	1,550.00	-	-	-	4,650.00
17,400.00	1,500.00	3,000.00	-	-	-	-	4,500.00
16,800.00	2,800.00	1,400.00	1,400.00	-	-	-	5,600.00
15,000.00	1,300.00	1,300.00	1,300.00	-	-	-	3,900.00
20,400.00	1,700.00	3,400.00	-	-	-	-	5,100.00
87,600.00	10,400.00	9,100.00	4,250.00	-	-	-	23,750.00

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

Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25
-	-	-	-	-	8,028.55	-	23,321.23
-	23.63	120.00	-	-	-	143.63	974.46
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75.00
-	-	-	-	-	-	-	755.83
-	23.63	120.00	-	-	-	143.63	143.63
-	-	-	-	-	-	-	-
690.00	-	-	-	-	75.00	690.00	1,053.71
-	-	-	-	-	-	-	-
-	-	-	-	-	75.00	-	75.00
690.00	-	-	-	-	-	690.00	755.83
-	-	-	-	-	-	-	222.88
-	-	-	-	-	-	-	-
154.00	-	-	-	36.08	149.00	154.00	1,391.58
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75.00
79.00	-	-	-	-	149.00	79.00	1,050.50
75.00	-	-	-	36.08	-	75.00	266.08
-	-	-	-	-	-	-	-
-	-	-	-	-	75.00	-	630.83
-	-	-	-	-	-	-	-
-	-	-	-	-	75.00	-	75.00
-	-	-	-	-	-	-	555.83
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
196.96	65.83	490.00	420.00	85.55	464.99	752.79	2,432.86
-	-	-	-	-	-	-	-
-	-	-	-	75.00	-	-	75.00
-	65.83	490.00	-	-	-	555.83	555.83
196.96	-	-	420.00	10.55	464.99	196.96	1,802.03
-	-	-	-	-	-	-	-
2,081.92	178.92	1,220.00	840.00	243.26	1,527.98	1,740.42	6,483.44

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
23,476.00	23,476.00	-	-	-	-	-	23,476.00
1,665.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,765.00	690.00	-	250.00	-	-	-	940.00
-	-	-	-	-	-	-	-
75.00	-	-	250.00	-	-	-	250.00
690.00	690.00	-	-	-	-	-	690.00
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,765.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
690.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,665.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,665.00	-	65.83	-	-	-	-	65.83
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	-	65.83	-	-	-	-	65.83
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
32,001.00	24,166.00	65.83	250.00	-	-	-	24,481.83