Swanley Town Council: Housing Stock

YTD Summary 2025 / 2026

Income

Code	Description	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25	Budget 25/26	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25
4040	Rent - Property #1 (DR)	1,500.00	1,500.00	3,000.00	1,500.00	-	1,500.00	**9,000.00**	**18,050.00**	18,000.00	3,100.00	-	1,550.00	3,100.00	1,550.00	1,550.00	10,850.00
4041	Rent - Property #2 (CA)	1,450.00	1,450.00	2,900.00	-	2,900.00	-	**8,700.00**	**17,400.00**	17,400.00	1,500.00	3,000.00	-	1,500.00	1,500.00	1,500.00	9,000.00
4042	Rent - Property #3 (S)	8.06	200.00	-	-	-	1,500.00	**1,708.06**	**8,708.06**	16,800.00	2,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	9,800.00
4043	Rent - Property #4 (G)	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**7,500.00**	**15,100.00**	15,000.00	1,300.00	1,300.00	1,300.00	2,600.00	-	1,300.00	7,800.00
4044	Rent - Property #5 (WA)	1,650.00	3,300.00	1,650.00	-	1,700.00	3,400.00	**11,700.00**	**20,200.00**	20,400.00	1,700.00	3,400.00	-	1,700.00	1,700.00	3,400.00	11,900.00
		5,858.06	7,700.00	8,800.00	2,750.00	5,850.00	7,650.00	**38,608.06**	**79,458.06**	87,600.00	10,400.00	9,100.00	4,250.00	10,300.00	6,150.00	9,150.00	**49,350.00**

Expenditure

Code	Description	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	YTD 24/25	Actual 24/25	Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26
5024	Property Sink Fund	-	-	-	-	-	8,028.55	8,028.55	23,321.23	**23,476.00**	23,476.00	-	-	-	-	-	23,476.00
Property #1 (DR)		**-**	**23.63**	**120.00**	**-**	**-**	**-**	**143.63**	**974.46**	**1,665.00**	**-**	**-**	**-**	**222.84**	**-**	**140.00**	**362.84**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	75.00	75.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	-	-	-	-	-	755.83	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	23.63	120.00	-	-	-	143.63	143.63	1,000.00	-	-	-	222.84	-	140.00	362.84
7803	Property Expenses	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
Property #2 (CA)		**690.00**	**-**	**-**	**-**	**-**	**75.00**	**765.00**	**1,053.71**	**1,765.00**	**690.00**	**-**	**-**	**250.00**	**-**	**-**	**940.00**
7106	Council Tax	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	75.00	75.00	**75.00**	75.00	-	-	-	250.00	-	-	250.00
7604	Professional Fees	690.00	-	-	-	-	-	690.00	755.83	690.00	690.00	-	-	-	-	-	690.00
7800	Repairs & Maintenance	-	-	-	-	-	-	-	222.88	1,000.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
Property #3 (S)		**154.00**	**-**	**-**	**-**	**36.08**	**149.00**	**339.08**	**1,391.58**	**1,765.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
7106	Council Tax	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	75.00	75.00	-	-	-	-	-	-	-
7604	Professional Fees	79.00	-	-	-	-	149.00	228.00	1,050.50	690.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	75.00	-	-	-	36.08	-	111.08	266.08	1,000.00	-	-	-	-	-	-	-
7803	Property Expenses	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
Property #4 (G)		**-**	**-**	**-**	**-**	**-**	**75.00**	**75.00**	**630.83**	**1,665.00**	**-**	**-**	**-**	**-**	**453.72**	**75.00**	**528.72**
7106	Council Tax	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	75.00	75.00	75.00	75.00	-	-	-	-	-	75.00	75.00
7604	Professional Fees	-	-	-	-	-	-	-	555.83	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	453.72	-	453.72
7803	Property Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property #5 (WA)		**196.96**	**65.83**	**490.00**	**420.00**	**85.55**	**464.99**	**1,723.33**	**2,432.86**	**1,665.00**	**-**	**65.83**	**250.00**	**60.47**	**65.80**	**976.67**	**1,418.77**
7106	Council Tax	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	75.00	-	75.00	75.00	75.00	-	-	250.00	-	-	75.00	325.00
7604	Professional Fees	-	65.83	490.00	-	-	-	555.83	555.83	590.00	-	65.83	-	22.21	49.17	98.34	235.55
7800	Repairs & Maintenance	196.96	-	-	420.00	10.55	464.99	1,092.50	**1,802.03**	1,000.00	-	-	-	38.26	16.63	803.33	858.22
7803	Property Expenses	-	-	-	-	-	-	-	**-**	-	-	-	-	-	-	-	-
		2,081.92	178.92	1,220.00	840.00	243.26	1,527.98	**3,046.04**	**6,483.44**	32,001.00	24,166.00	65.83	250.00	533.31	519.52	1,191.67	**26,726.33**