

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)

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25
1,500.00	3,000.00	1,500.00	-	1,500.00	1,500.00	10,500.00	18,050.00
1,450.00	2,900.00	-	2,900.00	-	1,450.00	10,150.00	17,400.00
200.00	-	-	-	1,500.00	-	1,708.06	8,708.06
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	8,750.00	15,100.00
3,300.00	1,650.00	-	1,700.00	3,400.00	-	11,700.00	20,200.00
7,700.00	8,800.00	2,750.00	5,850.00	7,650.00	4,200.00	42,808.06	79,458.06

Budget 25/26	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	
18,000.00	-	1,550.00	3,100.00	1,550.00	1,550.00	1,550.00	12,400.00	🟢
17,400.00	3,000.00	-	1,500.00	1,500.00	1,500.00	3,000.00	12,000.00	🟢
16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	11,200.00	🟢
15,000.00	1,300.00	1,300.00	2,600.00	-	1,300.00	2,600.00	10,400.00	🟢
20,400.00	3,400.00	-	1,700.00	1,700.00	3,400.00	-	11,900.00	🟢
87,600.00	9,100.00	4,250.00	10,300.00	6,150.00	9,150.00	8,550.00	57,900.00	

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

May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	YTD 24/25	Actual 24/25
-	-	-	-	8,028.55	12,181.52	20,210.07	23,321.23
23.63	120.00	-	-	-	-	143.63	974.46
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75.00
-	-	-	-	-	-	-	755.83
23.63	120.00	-	-	-	-	143.63	143.63
-	-	-	-	-	-	-	-
-	-	-	-	75.00	-	765.00	1,053.71
-	-	-	-	-	-	-	-
-	-	-	-	75.00	-	75.00	75.00
-	-	-	-	-	-	690.00	755.83
-	-	-	-	-	-	-	222.88
-	-	-	-	-	-	-	-
-	-	-	36.08	149.00	132.50	471.58	1,391.58
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75.00
-	-	-	-	149.00	132.50	360.50	1,050.50
-	-	-	36.08	-	-	111.08	266.08
-	-	-	-	-	-	-	-
-	-	-	-	75.00	-	75.00	630.83
-	-	-	-	-	-	-	-
-	-	-	-	75.00	-	75.00	75.00
-	-	-	-	-	-	-	555.83
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
65.83	490.00	420.00	85.55	464.99	-	1,723.33	2,432.86
-	-	-	-	-	-	-	-
-	-	-	75.00	-	-	75.00	75.00
65.83	490.00	-	-	-	-	555.83	555.83
-	-	420.00	10.55	464.99	-	1,092.50	1,802.03
-	-	-	-	-	-	-	-
178.92	1,220.00	840.00	243.26	1,527.98	265.00	3,178.54	6,483.44

Budget 25/26	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	YTD 25/26
23,476.00	-	-	-	-	-	-	23,476.00
1,665.00	-	-	222.84	-	140.00	-	362.84
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
1,000.00	-	-	222.84	-	140.00	-	362.84
-	-	-	-	-	-	-	-
1,765.00	-	-	250.00	-	-	-	940.00
-	-	-	-	-	-	-	-
75.00	-	-	250.00	-	-	-	250.00
690.00	-	-	-	-	-	-	690.00
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,765.00	-	-	-	-	-	690.00	690.00
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
690.00	-	-	-	-	-	690.00	690.00
1,000.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,665.00	-	-	-	453.72	75.00	-	528.72
-	-	-	-	-	-	-	-
75.00	-	-	-	-	75.00	-	75.00
590.00	-	-	-	-	-	-	-
1,000.00	-	-	-	453.72	-	-	453.72
-	-	-	-	-	-	-	-
1,665.00	65.83	250.00	60.47	65.80	976.67	-	1,418.77
-	-	-	-	-	-	-	-
75.00	-	250.00	-	-	75.00	-	325.00
590.00	65.83	-	22.21	49.17	98.34	-	235.55
1,000.00	-	-	38.26	16.63	803.33	-	858.22
-	-	-	-	-	-	-	-
32,001.00	65.83	250.00	533.31	519.52	1,191.67	690.00	27,416.33