

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)

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25
-	1,500.00	1,500.00	1,500.00	3,000.00	-	15,000.00	18,050.00
2,900.00	-	1,450.00	1,450.00	1,450.00	1,450.00	14,500.00	17,400.00
-	1,500.00	-	1,400.00	2,800.00	1,400.00	7,308.06	8,708.06
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	12,500.00	15,100.00
1,700.00	3,400.00	-	1,700.00	1,700.00	1,700.00	16,800.00	20,200.00
5,850.00	7,650.00	4,200.00	7,300.00	10,200.00	5,800.00	66,108.06	79,458.06

Budget 25/26	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25
18,000.00	1,550.00	1,550.00	1,550.00	1,550.00	-	3,125.00	17,075.00
17,400.00	1,500.00	1,500.00	3,000.00	-	3,000.00	-	15,000.00
16,800.00	1,400.00	1,400.00	1,400.00	1,500.00	1,450.00	1,450.00	15,600.00
15,000.00	-	1,300.00	2,600.00	-	1,300.00	1,300.00	13,000.00
20,400.00	1,700.00	3,400.00	-	1,700.00	1,700.00	1,700.00	17,000.00
87,600.00	6,150.00	9,150.00	8,550.00	4,750.00	7,450.00	7,575.00	77,675.00

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

Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	YTD 24/25	Actual 24/25
-	8,028.55	12,181.52	1,261.16	-	1,850.00	23,321.23	23,321.23
-	-	-	75.00	-	-	218.63	974.46
-	-	-	75.00	-	-	75.00	75.00
-	-	-	-	-	-	-	755.83
-	-	-	-	-	-	143.63	143.63
-	-	-	-	-	-	-	-
-	75.00	-	222.88	-	-	987.88	1,053.71
-	-	-	-	-	-	-	-
-	75.00	-	-	-	-	75.00	75.00
-	-	-	-	-	-	690.00	755.83
-	-	-	222.88	-	-	222.88	222.88
-	-	-	-	-	-	-	-
36.08	149.00	132.50	690.00	-	155.00	1,316.58	1,391.58
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	75.00
-	149.00	132.50	690.00	-	-	1,050.50	1,050.50
36.08	-	-	-	-	155.00	266.08	266.08
-	-	-	-	-	-	-	-
-	75.00	-	-	65.83	-	140.83	630.83
-	-	-	-	-	-	-	-
-	75.00	-	-	-	-	75.00	75.00
-	-	-	-	65.83	-	65.83	555.83
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
85.55	464.99	-	-	-	709.53	2,432.86	2,432.86
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	75.00	75.00
-	-	-	-	-	-	555.83	555.83
10.55	464.99	-	-	-	709.53	1,802.03	1,802.03
-	-	-	-	-	-	-	-
243.26	1,527.98	265.00	1,975.76	131.66	1,729.06	5,096.78	6,483.44

Budget 25/26	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	YTD 25/26
23,476.00	-	-	-	-	94.96	434.33	24,005.29
1,665.00	-	140.00	-	962.48	-	800.80	2,126.12
-	-	-	-	-	-	-	-
75.00	-	-	-	775.00	-	-	775.00
590.00	-	-	-	173.33	-	800.80	974.13
1,000.00	-	140.00	-	14.15	-	-	376.99
-	-	-	-	-	-	-	-
1,765.00	-	-	-	95.00	-	-	1,035.00
-	-	-	-	-	-	-	-
75.00	-	-	-	95.00	-	-	345.00
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	-	250.00	-	65.83	844.55
-	-	-	-	-	-	-	-
75.00	-	75.00	-	250.00	-	-	325.00
590.00	-	-	-	-	-	65.83	65.83
1,000.00	453.72	-	-	-	-	-	453.72
-	-	-	-	-	-	-	-
1,665.00	65.80	976.67	-	49.17	-	49.17	1,517.11
-	-	-	-	-	-	-	-
75.00	-	75.00	-	-	-	-	325.00
590.00	49.17	98.34	-	49.17	-	49.17	333.89
1,000.00	16.63	803.33	-	-	-	-	858.22
-	-	-	-	-	-	-	-
32,001.00	519.52	1,191.67	690.00	1,356.65	94.96	1,350.13	30,218.07