

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)

YTD 24/25	Actual 24/25
16,500.00	18,050.00
15,950.00	17,400.00
8,708.06	8,708.06
13,800.00	15,100.00
18,500.00	20,200.00
73,458.06	79,458.06

Budget 25/26	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	3,100.00	-	1,550.00	3,100.00	1,550.00	1,550.00	1,550.00	1,550.00	-	3,125.00	1,575.00	-	18,650.00
17,400.00	1,500.00	3,000.00	-	1,500.00	1,500.00	1,500.00	3,000.00	-	3,000.00	-	1,500.00	-	16,500.00
16,800.00	2,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,500.00	1,450.00	1,450.00	1,450.00	-	17,050.00
15,000.00	1,300.00	1,300.00	1,300.00	2,600.00	-	1,300.00	2,600.00	-	1,300.00	1,300.00	1,325.00	-	14,325.00
20,400.00	1,700.00	3,400.00	-	1,700.00	1,700.00	3,400.00	-	1,700.00	1,700.00	1,700.00	1,700.00	-	18,700.00
87,600.00	10,400.00	9,100.00	4,250.00	10,300.00	6,150.00	9,150.00	8,550.00	4,750.00	7,450.00	7,575.00	7,550.00	-	85,225.00



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

YTD 24/25	Actual 24/25
23,321.23	23,321.23
563.63	974.46
-	-
75.00	75.00
345.00	755.83
143.63	143.63
-	-
987.88	1,053.71
-	-
75.00	75.00
690.00	755.83
222.88	222.88
-	-
1,316.58	1,391.58
-	-
-	75.00
1,050.50	1,050.50
266.08	266.08
-	-
630.83	630.83
-	-
75.00	75.00
555.83	555.83
-	-
-	-
2,432.86	2,432.86
-	-
75.00	75.00
555.83	555.83
1,802.03	1,802.03
-	-
5,931.78	6,483.44

Budget 25/26	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	YTD 25/26
23,476.00	23,476.00	-	-	-	-	-	-	-	94.96	434.33	6,297.32	-	30,302.61
1,665.00	-	-	-	222.84	-	140.00	-	962.48	-	800.80	190.82	-	2,316.94
-	-	-	-	-	-	-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-	775.00	-	-	-	-	775.00
590.00	-	-	-	-	-	-	-	173.33	-	800.80	-	-	974.13
1,000.00	-	-	-	222.84	-	140.00	-	14.15	-	-	190.82	-	567.81
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,765.00	690.00	-	-	250.00	-	-	-	95.00	-	-	-	-	1,035.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-
75.00	-	-	-	250.00	-	-	-	95.00	-	-	-	-	345.00
690.00	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	710.80	-	1,555.35
-	-	-	-	-	-	-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	75.00	-	250.00	-	-	-	-	325.00
590.00	-	-	-	-	-	-	-	-	-	65.83	710.80	-	776.63
1,000.00	-	-	-	-	453.72	-	-	-	-	-	-	-	453.72
-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,665.00	-	65.83	250.00	60.47	65.80	976.67	-	49.17	-	49.17	49.17	-	1,566.28
-	-	-	-	-	-	-	-	-	-	-	-	-	-
75.00	-	-	250.00	-	-	75.00	-	-	-	-	-	-	325.00
590.00	-	65.83	-	22.21	49.17	98.34	-	49.17	-	49.17	49.17	-	383.06
1,000.00	-	-	-	38.26	16.63	803.33	-	-	-	-	-	-	858.22
-	-	-	-	-	-	-	-	-	-	-	-	-	-
32,001.00	24,166.00	65.83	250.00	533.31	519.52	1,191.67	690.00	1,356.65	94.96	1,350.13	7,248.11	-	37,466.18