

Swanley Town Council: Housing Stock

YTD Summary 2026 / 2027

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)
4015	Rent - Property #6 (OF)

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
3,100.00	-	1,550.00	3,100.00	1,550.00	1,550.00	4,650.00	20,225.00
1,500.00	3,000.00	-	1,500.00	1,500.00	1,500.00	4,500.00	19,550.00
2,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00	18,500.00
1,300.00	1,300.00	1,300.00	2,600.00	-	1,300.00	3,900.00	16,975.00
1,700.00	3,400.00	-	1,700.00	1,700.00	3,400.00	5,100.00	20,400.00
-	-	-	-	-	-	-	-
10,400.00	9,100.00	4,250.00	10,300.00	6,150.00	9,150.00	23,750.00	95,650.00

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
18,600.00	1,575.00	1,575.00	-	-	-	-	3,150.00
18,000.00	1,550.00	1,550.00	-	-	-	-	3,100.00
17,400.00	1,450.00	1,450.00	1,450.00	-	-	-	4,350.00
15,600.00	-	1,325.00	1,325.00	-	-	-	2,650.00
20,400.00	3,400.00	1,700.00	-	-	-	-	5,100.00
12,000.00	-	1,255.00	1,000.00	-	-	-	2,255.00
102,000.00	7,975.00	8,855.00	3,775.00	-	-	-	20,605.00

Expenditure

Code	Description
5024	Property Sink Fund
Property #1 (DR)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
Property #2 (CA)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
Property #3 (S)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
Property #4 (G)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
Property #5 (WA)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance
Property #6 (OF)	
7106	Council Tax
7602	Health & Safety
7604	Professional Fees
7800	Repairs & Maintenance

Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26
23,476.00	-	-	-	-	-	23,476.00	41,455.96
-	-	-	222.84	-	140.00	-	2,316.94
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	775.00
-	-	-	-	-	-	-	974.13
-	-	-	222.84	-	140.00	-	567.81
690.00	-	-	250.00	-	-	690.00	1,835.80
-	-	-	-	-	-	-	-
-	-	-	250.00	-	-	-	345.00
690.00	-	-	-	-	-	690.00	1,490.80
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	690.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	690.00
-	-	-	-	-	-	-	-
-	-	-	-	453.72	75.00	-	1,555.35
-	-	-	-	-	-	-	-
-	-	-	-	-	75.00	-	325.00
-	-	-	-	-	-	-	776.63
-	-	-	-	453.72	-	-	453.72
-	65.83	250.00	60.47	65.80	976.67	315.83	1,615.45
-	-	-	-	-	-	-	-
-	-	250.00	-	-	75.00	250.00	325.00
-	65.83	-	22.21	49.17	98.34	65.83	432.23
-	-	-	38.26	16.63	803.33	-	858.22
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,380.00	131.66	500.00	1,066.62	1,039.04	2,383.34	1,005.83	8,013.54

Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
25,000.00	1,874.42	4,231.06	165.15	-	-	-	6,270.63
1,665.00	-	702.50	-	-	-	-	702.50
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	-	-	-	-	-	-	-
1,000.00	-	702.50	-	-	-	-	702.50
1,765.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
690.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
1,765.00	83.33	-	-	-	-	-	83.33
-	-	-	-	-	-	-	-
75.00	83.33	-	-	-	-	-	83.33
690.00	-	-	-	-	-	-	-
1,000.00	-	-	-	-	-	-	-
1,665.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
75.00	-	-	-	-	-	-	-
590.00	98.34	49.17	-	-	-	-	147.51
1,000.00	-	-	-	-	-	-	-
1,665.00	419.43	-	-	-	-	-	419.43
-	303.60	-	-	-	-	-	303.60
75.00	-	-	-	-	-	-	-
590.00	115.83	-	-	-	-	-	115.83
1,000.00	-	-	-	-	-	-	-
35,190.00	2,475.52	4,982.73	165.15	-	-	-	7,623.40