Swanley Town Council: Housing Stock

YTD Summary 2026 / 2027

Income

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
4040	Rent - Property #1 (DR)	3,100.00	-	1,550.00	3,100.00	1,550.00	1,550.00	**10,850.00**	**20,225.00**	18,600.00	1,575.00	1,575.00	-	3,150.00	-	3,150.00	9,450.00
4041	Rent - Property #2 (CA)	1,500.00	3,000.00	-	1,500.00	1,500.00	1,500.00	**9,000.00**	**19,550.00**	18,000.00	1,550.00	1,550.00	-	3,100.00	-	1,550.00	7,750.00
4042	Rent - Property #3 (S)	2,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	**9,800.00**	**18,500.00**	17,400.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	8,700.00
4043	Rent - Property #4 (G)	1,300.00	1,300.00	1,300.00	2,600.00	-	1,300.00	**7,800.00**	**16,975.00**	15,600.00	-	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	6,625.00
4044	Rent - Property #5 (WA)	1,700.00	3,400.00	-	1,700.00	1,700.00	3,400.00	**11,900.00**	**20,400.00**	20,400.00	3,400.00	1,700.00	-	1,700.00	1,700.00	1,750.00	10,250.00
4015	Rent - Property #6 (OF)	-	-	-	-	-	-	**-**	**-**	12,000.00	-	1,255.00	1,000.00	1,000.00	1,000.00	1,000.00	5,255.00
		10,400.00	9,100.00	4,250.00	10,300.00	6,150.00	9,150.00	**49,350.00**	**95,650.00**	102,000.00	7,975.00	8,855.00	3,775.00	11,725.00	5,475.00	10,225.00	**48,030.00**

Expenditure

Code	Description	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	YTD 25/26	Actual 25/26	Budget 26/27	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	YTD 26/27
5024	Property Sink Fund	23,476.00	-	-	-	-	-	23,476.00	41,455.96	**25,000.00**	1,874.42	4,231.06	165.15	-	-	-	6,270.63
Property #1 (DR)		**-**	**-**	**-**	**222.84**	**-**	**140.00**	**362.84**	**2,316.94**	**1,665.00**	**-**	**702.50**	**-**	**-**	**204.17**	**-**	**906.67**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	775.00	75.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	-	-	-	-	-	974.13	590.00	-	-	-	-	74.17	-	74.17
7800	Repairs & Maintenance	-	-	-	222.84	-	140.00	362.84	567.81	1,000.00	-	702.50	-	-	130.00	-	832.50
Property #2 (CA)		**690.00**	**-**	**-**	**250.00**	**-**	**-**	**940.00**	**1,835.80**	**1,765.00**	**-**	**-**	**-**	**-**	**-**	**83.33**	**83.33**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	250.00	-	-	250.00	**345.00**	75.00	-	-	-	-	-	83.33	83.33
7604	Professional Fees	690.00	-	-	-	-	-	690.00	1,490.80	690.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #3 (S)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**690.00**	**1,765.00**	**83.33**	**-**	**-**	**-**	**-**	**-**	**83.33**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	-	-	-	75.00	83.33	-	-	-	-	-	83.33
7604	Professional Fees	-	-	-	-	-	-	-	690.00	690.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
Property #4 (G)		**-**	**-**	**-**	**-**	**453.72**	**75.00**	**528.72**	**1,555.35**	**1,665.00**	**-**	**-**	**-**	**-**	**83.33**	**-**	**83.33**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	-	-	-	75.00	75.00	325.00	75.00	-	-	-	-	83.33	-	83.33
7604	Professional Fees	-	-	-	-	-	-	-	776.63	590.00	-	-	-	-	-	-	-
7800	Repairs & Maintenance	-	-	-	-	453.72	-	453.72	453.72	1,000.00	-	-	-	-	-	-	-
Property #5 (WA)		**-**	**65.83**	**250.00**	**60.47**	**65.80**	**976.67**	**1,418.77**	**1,615.45**	**1,665.00**	**98.34**	**49.17**	**-**	**49.17**	**131.67**	**136.25**	**464.60**
7106	Council Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7602	Health & Safety	-	-	250.00	-	-	75.00	325.00	325.00	75.00	-	-	-	-	-	83.33	83.33
7604	Professional Fees	-	65.83	-	22.21	49.17	98.34	235.55	432.23	590.00	98.34	49.17	-	49.17	131.67	49.17	377.52
7800	Repairs & Maintenance	-	-	-	38.26	16.63	803.33	858.22	858.22	1,000.00	-	-	-	-	-	3.75	3.75
Property #6 (OF)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,665.00**	**419.43**	**-**	**-**	**-**	**-**	**-**	**419.43**
7106	Council Tax	-	-	-	-	-	-	-	-	-	303.60	-	-	-	-	-	303.60
7602	Health & Safety	-	-	-	-	-	-	-	-	75.00	-	-	-	-	-	-	-
7604	Professional Fees	-	-	-	-	-	-	-	-	590.00	115.83	-	-	-	-	-	115.83
7800	Repairs & Maintenance	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-
		24,166.00	65.83	250.00	533.31	519.52	1,191.67	**26,726.33**	**49,469.50**	35,190.00	2,475.52	4,982.73	165.15	49.17	419.17	219.58	**8,311.32**

TRUE

TRUE