

	2023/24 Budget £	2022/23 Forecast £	2022/23 Budget	2021/22 Actual £	2020/21 Actual £	2019/20 Actual £
WAGES						
4000 Wages	1,890,952	1,807,573	1,782,979	1,686,331	1,597,236	1,535,684
4005 Overtime	36,700	42,557	32,400	25,671	19,954	39,331
4010 Er's NI	175,283	177,741	177,515	154,744	138,483	129,976
4015 Er's pension	336,189	265,218	266,322	248,530	234,778	228,680
4020 Casual/ temporary staff	17,500	26,140	12,000	63,774	26,730	30,722
4030 Staff training	24,978	23,298	22,707	16,077	9,390	20,694
4035 Staff professional expenses	1,298	1,190	1,180	872	608	258
4040 Staff expenses	4,570	4,402	4,272	3,635	3,683	7,430
4050 Staff advertising	2,300	2,042	2,185	1,426	941	2,019
4060 Conferences fees	1,900	1,640	876	628	79	830
4070 Workwear	16,848	16,489	14,040	13,636	14,271	13,418
4080 Car allowances	6,198	6,195	6,198	12,954	4,956	4,956
4085 Car mileage	6,450	6,250	7,913	5,040	4,733	7,210
WAGES	2,521,166	2,380,735	2,330,587	2,233,318	2,055,842	2,021,208
PREMISES COSTS						
4100 Rent	39,600	83,804	84,600	76,327	79,551	82,450
4110 Rates	93,162	87,518	82,295	73,704	82,229	83,751
4115 Water	40,633	33,584	34,568	29,751	33,817	30,816
4120 Gas	11,480	4,964	2,317	1,303	1,270	1,989
4122 Oil	10,125	7,873	6,750	6,267	5,450	6,792
4125 Electricity	81,788	58,716	49,194	38,601	30,618	43,569
4130 Property insurance	24,112	22,027	14,681	12,356	11,651	11,008
4140 Waste disposal	40,229	36,164	33,525	32,421	27,407	25,605
4155 Cleaning materials	20,543	19,774	12,953	11,097	7,639	8,537
4170 Building maint / repairs	272,415	233,310	233,012	256,793	252,962	616,417
PREMISES COSTS	634,087	587,734	553,895	538,620	532,594	910,934
GROUNDS COSTS						
4220 Play area inspections	3,400	2,805	3,253	2,668	2,619	2,619
4235 Play equipment	30,000	25,766	26,520	10,992	18,741	105,857
4240 Play surfacing	20,000	23,304	24,440	18,783	8,100	11,478
4250 Tree / pruning - STC	18,761	18,920	14,810	32,789	17,982	7,119
4252 Tree / pruning - SC highways	15,708	17,380	7,161	7,433	3,170	4,291
4260 Ferts / chemicals	36,769	29,192	30,641	25,515	28,221	25,537
4265 Seeds	39,512	35,242	32,926	35,540	23,393	26,526
4267 Horticultural materials	13,807	11,710	12,339	2,647	4,040	7,161
4270 Countryside Expenses (matt)	9,958	8,738	9,132	9,266	7,059	7,861
GROUNDS COSTS	187,915	173,057	161,222	145,633	113,325	198,449
EQUIPMENT AND MACHINERY COSTS						
4180 General equip / repairs	61,169	54,559	49,724	47,705	51,273	47,079
4300 Ride on maint & repair costs	64,910	59,445	54,090	49,471	53,324	62,302
4308 winter servicing	21,367	17,592	17,806	15,235	12,559	17,006
4400 Vehicle maint & repair costs	30,206	28,235	25,172	26,126	20,644	25,795
4420 Vehicle hire	14,873	11,872	13,989	11,195	6,195	14,580
4430 Fuel & Oil	89,562	86,378	61,164	72,191	55,784	63,676
4440 RFL	6,330	6,154	5,625	5,412	5,823	5,142
4450 Vehicle insurance	22,169	16,416	18,474	16,955	15,399	13,521
EQUIPMENT AND MACHINERY COSTS	310,586	280,651	246,044	244,290	221,001	249,101
PRINTING, TELEPHONES AND INSURANCES						
4500 Printing & Stationery	3,806	3,183	3,755	2,994	3,089	3,420
4510 Photocopying costs	6,052	5,866	4,210	4,694	2,928	4,949
4535 Marketing	2,000	1,860	2,000	370	60	449
4540 Telephones	6,004	4,711	4,920	4,355	4,859	3,689
4545 Mobile phones	8,012	7,537	7,510	7,229	7,066	7,308
4550 Radio	936	787	780	537	528	487
4555 Postage	2,900	1,879	2,360	1,585	1,649	2,552
4560 Subscriptions	5,827	5,233	5,356	4,843	4,895	4,725
4570 Other insurances	69,615	66,300	37,850	31,941	30,040	27,577
4580 Computer / IT costs	54,960	49,509	45,800	47,253	43,735	40,080
PRINTING, TELEPHONES AND INSURANCES	160,112	146,865	114,541	105,801	98,849	95,236
MEMBERS, PROFESSIONAL COSTS AND EVENTS						
4600 Mayors allowance	6,500	6,500	6,500	6,500	1,750	6,125
4610 members Allowance	17,000	17,000	17,000	16,959	16,999	16,881
4620 Members expenses	300	195	250	0	17	171
4625 members Training	1,200	720	1,000	540	30	27
4630 Civic expenses	12,119	13,419	9,266	9,035	4,680	9,186
4640 Election Costs	6,000	5,000	5,000	0	0	5,625
4650 Bank charges	2,560	2,248	2,300	2,043	1,670	2,408
4660 Accounting Support	6,000	5,400	5,500	4,732	3,786	5,678
4670 Internal Audit	6,732	5,595	6,027	5,095	5,035	7,824
4685 Professional Fees	48,000	46,463	37,000	33,057	34,957	23,335
4700 Shrewsbury Town Promotion / Events	89,938	83,969	83,426	75,192	70,268	92,135
4750 Community Projects	10,000	10,000	10,000	826		
4755 Grants	20,000	20,000	20,000	19,794	10,888	19,156
MEMBERS, PROFESSIONAL COSTS AND EVENTS	226,349	216,509	203,269	173,773	150,080	188,551
CAPITAL AND OTHER COSTS						
4950 Capital purchases (rev exp) / Capital adj	135,000	100,000	90,000	443,087	254,345	331,993

Earmarked reserves (election, play, plant etc) A	35,000	37,500	35,000	122,934	770,000	819,673
Use of earmarked reserves eg S106 A	(43,559)	(43,559)	(43,031)	(352,876)	(261,467)	(774,635)
Carbon mitigation fund (£250k target) A			0	75,000	125,000	0
Rev / capital (ashe dieback+bus shelters etc) A	32,000	68,000	68,000	134,000	66,000	0
Income received in year TFR to reserves		339,894		612,665		
4995 Depreciation						0
4997 Irrecoverable VAT				0		0
4999 Misc expenses	337	397	281	309	173	251
CAPITAL AND OTHER COSTS	158,778	502,232	150,250	1,035,119	954,051	377,282
TOTAL EXPENDITURE	4,198,993	4,287,783	3,759,808	4,476,554	4,125,742	4,040,761
RENTS AND SPORTS						
1000 Residential	7,392	7,085	6,948	6,857	6,678	6,557
1010 Commercial	411,751	409,664	384,303	425,994	275,742	361,985
1020 Allotment	17,420	17,285	17,079	17,696	16,687	16,024
1100 Open space - events/fairs	170,808	167,928	144,768	141,521	101,661	139,901
1120 Sports lettings	46,052	45,923	41,620	51,673	20,112	39,162
1130 Countyside & Fishing Rights	3,436	2,750	3,389	3,455	5,444	6,964
RENTS AND SPORTS	656,859	650,635	598,107	647,196	426,324	570,593
SLA AND OTHER WORKS						
1400 Shropshire Council - SLA	1,665,588	1,576,280	1,499,796	1,455,847	1,434,761	1,397,985
1410 Shropshire Council - Other	0	0	250	275	390	8,480
1420 Other works	54,294	56,422	51,833	61,725	56,358	77,407
1430 Hanging Baskets	9,800	9,777	8,925	9,645	1,390	11,023
1600 Sale of Assets	0	9,680		46,674		24,875
1700 Revenue grants		6,940		75,583	66,621	71,121
1750 Commuted (S106)/ Neighbourhood		330,214		612,665	399,612	556,315
1800 Misc income	461	640	1,110	1,627	2,480	1,015
1820 Insurance proceeds				0	11,890	0
1880 Investment properties fund	39,150	38,357	42,120	39,061	43,617	44,602
SLA AND OTHER WORKS	1,769,293	2,028,310	1,604,034	2,303,102	2,017,119	2,192,823
OTHER						
1950 Council tax support Grant (Central Gov)	0	0	0	0	0	0
1830 Shropshire Council - 10year	0	0	0	0	0	0
OTHER	0	0	0	0	0	0
INTEREST RECEIVED						
1870 Interest received	102,500	57,158	4,000	3,150	16,268	50,691
INTEREST RECEIVED	102,500	57,158	4,000	3,150	16,268	50,691
PRECEPT						
1900 Precept Received *	1,670,237	1,551,586	1,551,586	1,525,610	1,517,035	1,233,447
PRECEPT	1,670,237	1,551,586	1,551,586	1,525,610	1,517,035	1,233,447
CAPITAL ADJ						
1995 Fair Value Adjustment	0	0	0	0	67,434	0
CAPITAL ADJ	0	0	0	0	67,434	0
TOTAL INCOME	4,198,889	4,287,689	3,757,727	4,479,058	4,044,180	4,047,554
NET INCOME / (EXPENDITURE)	(104)	(94)	(2,081)	2,504	(81,562)	6,793

SHREWSBURY TOWN COUNCIL
DRAFT BUDGET 2023/24

Agenda
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Earmarked Reserves summary

	Year end provision / (expenditure)					Total £
	2023/24 Budget £	2022/23 Forecast £	2021/22 Actual £	2020/21 Actual £	2019/20 Actual £	
GENERAL INCOME FUNDS						
Election Cost reserve	20,000	20,000	(4,622)	25,000	15,000	110,378
Equipment replacement (CAPITAL)			16,233	34,981	(792,312)	288,368
Children's play areas			20,823	22,754	(24,955)	729,624
Quarry improvements incl greenhouse						250,000
Establishment Fund					750,000	750,000
Allotments - (security)				(10,412)	(13,203)	22,885
Future fund						120,000
Recreation (astroturf)	10,000	10,000	10,000	20,000	(110,000)	50,000
Quarry riverbanks						120,000
IT upgrade and infrastructure		2,500	2,500		2,500	17,500
Splashpark	5,000	5,000	5,000	5,000	5,000	45,000
Youth service / centre upgrades					2,294	17,669
Dana footpath						50,000
Planned countryside works						5,000
Snow Clearance equipment						18,240
Footway Lights LED upgrade				(15,000)	15,000	0
Quarry Footway solar-phase A				(72,710)	27,710	0
Quarry Footway solar-phase B			(87,500)	87,500		0
Fisheries improvements					(15,614)	5,447
Climate change fund			70,000	46,215		166,215
Lower quarry Toilets improvements						45,000
BMX upgrades					30,000	30,000
Youth - AC programme					26,986	26,986
Abbey Gardens Improvements			(5,000)	10,000	10,000	15,000
Toilets improvements				10,000		10,000
Bus Shelters	16,000	34,000	67,000	33,000	50,000	200,000
Ash die back	16,000	34,000	54,200	33,000		137,200
Coronavirus Battle Grant Fund				(19,000)	19,000	0
Community public realm recovery fund			(28,112)	28,112		0
Pavillion roof repairs			(15,980)	15,980		0
Quarry Picnic area						20,000
Public Safety			20,000			20,000
Community Engagement			8,000			8,000
Ukraine Support Fund			25,000			25,000
DEFERRED INCOME / GRANT FUNDS						
Neighbourhood Fund (CIL)			163,589	228,488	159,216	1,240,097
Commuted Sums (S106)	(43,018)	(43,018)	269,173	72,901	98,917	816,892
Receipts in adv incl grants	(541)	(541)	(18,581)	(541)	(9,217)	15,847
	<u>23,441</u>	<u>61,941</u>	<u>591,723</u>	<u>555,268</u>	<u>108,322</u>	<u>5,376,348</u>

General Reserves Summary

	Year end surplus / (deficit)					Total £
	2022/23 Budget £	2022/23 Forecast £	2021/22 Actual £	2020/21 Actual £	2019/20 Actual £	
General reserves	(104)	(94)	2,504	(81,562)	6,793	344,111