

	2024/25 Budget £	2023/24 Forecast £	2023/24 Budget	2022/23 Actual	2021/22 Actual £	2020/21 Actual £
WAGES						
4000 Wages	2,072,335	1,930,584	1,890,952	1,759,215	1,686,331	1,597,236
4005 Overtime	36,700	35,684	36,700	30,425	25,671	19,954
4010 Er's NI	197,947	178,315	175,283	167,839	154,744	138,483
4015 Er's pension	367,808	328,371	336,189	260,714	248,530	234,778
4020 Casual/ temporary staff	76,575	162,423	17,500	124,142	63,774	26,730
4030 Staff training	26,002	25,232	24,978	21,935	16,077	9,390
4035 Staff professional expenses	1,363	1,350	1,298	1,283	872	608
4040 Staff expenses	4,999	6,829	4,570	4,850	3,635	3,683
4050 Staff advertising	2,915	3,073	2,300	3,361	1,426	941
4060 Conferences fees	1,995	1,795	1,900	1,471	628	79
4070 Workwear	17,690	17,026	16,848	17,452	13,636	14,271
4080 Car allowances	3,720	5,369	6,198	6,195	12,954	4,956
4085 Car mileage	5,531	5,689	6,450	5,048	5,040	4,733
WAGES	2,815,580	2,701,740	2,521,166	2,403,930	2,233,318	2,055,842
PREMISES COSTS						
4100 Rent	39,800	39,456	39,600	72,898	76,327	79,551
4110 Rates	75,313	69,908	93,162	87,518	73,704	82,229
4115 Water	40,365	37,713	40,633	24,324	29,751	33,817
4120 Gas	9,500	8,164	11,480	2,627	1,303	1,270
4122 Oil	10,632	7,977	10,125	14,529	6,267	5,450
4125 Electricity	130,427	114,858	81,788	53,196	38,601	30,618
4130 Property insurance	25,317	24,220	24,112	22,027	12,356	11,651
4140 Waste disposal	42,043	40,539	40,229	33,351	32,421	27,407
4155 Cleaning materials	21,609	20,968	20,543	18,375	11,097	7,639
4170 Building maint / repairs	272,518	314,043	272,415	207,530	256,793	252,962
PREMISES COSTS	667,524	677,846	634,087	536,375	538,620	532,594
GROUNDS COSTS						
4220 Play area inspections	3,570	2,916	3,400	2,805	2,668	2,619
4235 Play equipment	31,500	36,605	30,000	21,055	10,992	18,741
4240 Play surfacing	21,000	20,608	20,000	2,669	18,783	8,100
4250 Tree / pruning - STC	19,699	20,739	18,761	18,443	32,789	17,982
4252 Tree / pruning - SC highways	16,493	14,710	15,708	15,978	7,433	3,170
4260 Ferts / chemicals	38,187	36,796	36,769	20,168	25,515	28,221
4265 Seeds	43,136	43,755	39,512	38,641	35,540	23,393
4267 Horticultural materials	0	0	13,807	2,234	2,647	4,040
4270 Countryside Expenses (JG)	10,456	9,556	9,958	10,098	9,266	7,059
GROUNDS COSTS	184,041	185,685	187,915	132,091	145,633	113,325
EQUIPMENT AND MACHINERY COSTS						
4180 General equip / repairs	59,201	53,049	61,169	53,373	47,705	51,273
4300 Ride on maint & repair costs	77,746	76,894	64,910	61,100	49,471	53,324
4308 winter servicing	0	0	21,367	2,641	15,235	12,559
4400 Vehicle maint & repair costs	35,814	37,069	30,206	27,359	26,126	20,644
4420 Vehicle hire	17,335	18,286	14,873	6,406	11,195	6,195
4430 Fuel & Oil	85,360	91,352	89,562	105,353	72,191	55,784
4440 RFL	7,068	6,815	6,330	6,589	5,412	5,823
4450 Vehicle insurance	23,277	18,052	22,169	16,416	16,955	15,399
EQUIPMENT AND MACHINERY COSTS	305,801	301,517	310,586	279,237	244,290	221,001
PRINTING, TELEPHONES AND INSURANCES						
4500 Printing & Stationery	3,996	3,742	3,806	3,678	2,994	3,089
4510 Photocopying costs	6,355	6,191	6,052	4,847	4,694	2,928
4535 Marketing	1,500	2,000	2,000	325	370	60
4540 Telephones	5,804	5,478	6,004	4,012	4,355	4,859
4545 Mobile phones	7,913	7,657	8,012	7,014	7,229	7,066
4550 Radio	983	775	936	150	537	528
4555 Postage	2,245	2,020	2,900	1,944	1,585	1,649
4560 Subscriptions	5,619	5,250	5,827	5,137	4,843	4,895
4570 Other insurances	73,096	69,827	69,615	61,660	31,941	30,040
4580 Computer / IT costs	58,708	61,916	54,960	46,942	47,253	43,735
PRINTING, TELEPHONES AND INSURANCES	166,219	164,856	160,112	135,709	105,801	98,849
MEMBERS, PROFESSIONAL COSTS AND EVENTS						
4600 Mayors allowance	6,500	6,500	6,500	6,500	6,500	1,750
4610 members Allowance	17,000	17,000	17,000	17,058	16,959	16,999
4620 Members expenses	315	300	300	47	0	17
4625 members Training	760	740	1,200	65	540	30
4630 Civic expenses	13,725	13,907	12,119	13,339	9,035	4,680
4640 Election Costs	6,000	6,000	6,000	51,628	0	0
4650 Bank charges	2,889	2,575	2,560	2,075	2,043	1,670
4660 Accounting Support	5,900	4,700	6,000	4,700	4,732	3,786
4670 Internal Audit	7,069	8,860	6,732	5,760	5,095	5,035
4685 Professional Fees	69,250	73,000	48,000	42,528	33,057	34,957
4700 Shrewsbury Town Promotion / Events	79,935	85,125	89,938	73,189	75,192	70,268
4750 Community Projects	10,000	10,000	10,000	4,975	826	
4755 Grants	20,000	20,000	20,000	19,987	19,794	10,888
MEMBERS, PROFESSIONAL COSTS AND EVENTS	239,343	248,707	226,349	241,851	173,773	150,080

	2024/25 Budget £	2023/24 Forecast £	2023/24 Budget	2022/23 Actual	2021/22 Actual £	2020/21 Actual £
CAPITAL AND OTHER COSTS						
4950 Capital purchases (rev exp) / Capital adj	135,000	180,000	135,000	1,078,184	443,087	254,345
4995 Earmarked reserves (election, play, plant etc) A	35,000	35,000	35,000	474,511	122,934	770,000
Use of earmarked reserves eg S106 A	(43,559)	(43,559)	(43,559)	(977,657)	(352,876)	(261,467)
Carbon mitigation fund (£250k target) A					75,000	125,000
Rev / capital (ashe dieback+bus shelters etc) A			32,000		134,000	66,000
Income received in year TFR to reserves Adj		322,593		480,337	612,665	
4997 Irrecoverable VAT					0	
4999 Misc expenses	606	400	337	193	309	173
CAPITAL AND OTHER COSTS	127,047	494,434	158,778	1,055,568	1,035,119	954,051
TOTAL EXPENDITURE	4,505,555	4,774,785	4,198,993	4,784,761	4,476,554	4,125,742
RENTS AND SPORTS						
1000 Residential	7,762	7,601	7,392	7,536	6,857	6,678
1010 Commercial	436,676	432,077	411,751	451,748	425,994	275,742
1020 Allotment	18,291	17,894	17,420	17,720	17,696	16,687
1100 Open space - events/fairs	177,400	177,130	170,808	170,263	141,521	101,661
1120 Sports lettings	48,355	48,570	46,052	51,281	51,673	20,112
1130 Countyside & Fishing Rights	3,558	3,500	3,436	3,693	3,455	5,444
RENTS AND SPORTS	692,042	686,772	656,859	702,241	647,196	426,324
SLA AND OTHER WORKS						
1400 Shropshire Council - SLA	1,702,230	1,670,916	1,665,588	1,586,279	1,455,847	1,434,761
1410 Shropshire Council - Other	0	0	0		275	390
1420 Other works	79,128	70,112	54,294	82,882	61,725	56,358
1430 Hanging Baskets	15,590	15,332	9,800	9,777	9,645	1,390
1600 Sale of Assets	0	0	0	19,836	46,674	
1700 Revenue grants		69,949		207,680	75,583	66,621
1750 Commuted (S106)/ Neighbourhood		322,593		465,337	612,665	399,612
1800 Misc income	484	356	461	820	1,627	2,480
1820 Insurance proceeds					0	11,890
SLA AND OTHER WORKS	1,797,432	2,149,258	1,730,143	2,372,611	2,264,041	1,973,502
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	201,000	227,777	102,500	118,826	3,150	16,268
1880 Investment properties fund	41,108	41,801	39,150	40,767	39,061	43,617
INTEREST RECEIVED	242,108	269,578	141,650	159,593	42,211	59,885
PRECEPT						
1900 Precept Received *	1,770,089	1,670,237	1,670,237	1,551,586	1,525,610	1,517,035
PRECEPT	1,770,089	1,670,237	1,670,237	1,551,586	1,525,610	1,517,035
CAPITAL ADJ						
1995 Fair Value Adjustment	0	0	0	0	0	67,434
CAPITAL ADJ	0	0	0	0	0	67,434
TOTAL INCOME	4,501,671	4,775,845	4,198,889	4,786,031	4,479,058	4,044,180
NET INCOME / (EXPENDITURE)	(3,884)	1,060	(104)	1,270	2,504	(81,562)

Earmarked Reserves summary

	Year end provision / (expenditure)					Total £
	2024/25 Budget £	2023/24 Forecast £	2022/23 Actual £	2021/22 Actual £	2020/21 Actual £	
GENERAL INCOME FUNDS						
Election Cost reserve	20,000	20,000	(32,878)	(4,622)	25,000	77,500
Equipment replacement (CAPITAL)			18,240	16,233	34,981	306,608
Children's play areas				20,823	22,754	729,624
Quarry improvements incl greenhouse						250,000
Establishment Fund			(561,362)			188,638
Allotments - (security)			10,234		(10,412)	33,119
Future fund			168,000			288,000
Recreation (astro turf)	10,000	10,000	10,000	10,000	20,000	60,000
Quarry riverbanks			5,447			125,447
IT upgrade and infrastructure			20,000	2,500		35,000
Splashpark	5,000	5,000	5,000	5,000	5,000	50,000
Youth service / centre upgrades			40,011			57,680
Dana footpath			18,000			68,000
Planned countryside works						5,000
Snow Clearance equipment			(18,240)			0
Footway Lights LED upgrade					(15,000)	0
Quarry Footway solar-phase A					(72,710)	0
Quarry Footway solar-phase B				(87,500)	87,500	0
Fisheries improvements			(5,447)			0
Climate change fund			(30,865)	70,000	46,215	135,350
Lower quarry Toilets improvements						45,000
BMX upgrades						30,000
Youth - AC programme			(26,986)			0
Abbey Garderns Improvements			(15,000)	(5,000)	10,000	0
Toilets improvements					10,000	10,000
Bus Shelters				67,000	33,000	150,000
Ash die back				54,200	33,000	87,200
Coronavirus Battle Grant Fund					(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		20,000
Public Safety Incl Quarry			35,360	20,000		55,360
Community Engagement			(8,000)	8,000		0
Ukraine Support Fund				25,000		25,000
Quarry Memorials			10,000			10,000
Footway lights reserve			7,500			7,500
Beaver project			30,000			30,000
DEFERRED INCOME / GRANT FUNDS						
Neighbourhood Fund (CIL)			298,884	163,589	228,488	1,538,981
Commuted Sums (S106)	(43,018)	(43,018)	4,292	269,173	72,901	821,184
Receipts in adv incl grants	(541)	(541)	12,999	(18,581)	(541)	28,846
	(8,559)	(8,559)	(4,811)	591,723	555,268	5,269,037

General Reserves Summary

	Year end surplus / (deficit)					Total £
	2024/25 Budget £	2023/24 Forecast £	2022/23 Actual £	2021/22 Actual £	2020/21 Actual £	
General reserves	(3,884)	1,060	1,270	2,504	(81,562)	342,755