

Shrewsbury Town Council
Balance Sheet as at 30th June 2025

Agenda 6ii

	Note	2025	2024
		£	£
Fixed Assets			
Operational land & Buildings		4,989,836	4,220,718
Vehicles & Equipment		679,871	687,534
Community Assets		5,625	5,625
Investment Properties		705,000	705,000
Long Term Investments		1,040,000	1,040,000
		<u>7,420,332</u>	<u>6,658,877</u>
Current Assets			
Debtors Control Account		532,732	719,291
Other debtors and prepayments		206,057	1,440,501
Current / HIBA Account		1,047,687	490,066
Deposit account		3,100,000	3,350,000
Imprest Account		8,977	12,093
Fixed Interest bonds		3,500,000	2,750,000
Petty Cash		181	273
		<u>8,395,634</u>	<u>8,762,224</u>
Current Liabilities			
Creditors Control Account		281,748	149,016
Other creditors, accruals VAT, etc		454,834	728,242
		<u>736,582</u>	<u>877,258</u>
Net Current Assets/(liabilities)		7,659,052	7,884,966
Long term Liabilities			
Deferred / capital adjustment		(7,352,898)	(6,591,443)
Asset Revaluation Reserve		(67,434)	(67,434)
		<u>(7,420,332)</u>	<u>(6,658,877)</u>
		<u>7,659,052</u>	<u>7,884,966</u>
Represented by			
Current Year fund (General)		1,757,003	1,486,735
Accumulated reserves (General)		355,858	348,849
Useable capital receipts		64,073	614,073
Earmarked reserves / replacement (Depreciation)		5,482,118	5,435,309
		<u>7,659,052</u>	<u>7,884,966</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2025

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 2025					YEAR TO DATE					YEAR TO DATE					YEAR TO DATE				
Actual Vs Budget					Actual Vs Prior Year					Actual Vs Budget					Actual Vs Prior Year				
Actual	Budget	Variance	Prior Year	Variance	Actual	Budget	Variance	Prior Year	Variance	Actual	Budget	Variance	Prior Year	Variance	Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE																			
480,902	553,983	73,081	453,419	(27,483)	4000 Wages	480,902	553,983	73,081	453,419	(27,483)	4000 Wages	480,902	553,983	73,081	453,419	(27,483)	4000 Wages	480,902	(27,483)
11,957	8,592	(3,365)	13,441	1,484	4005 Overtime	11,957	8,592	(3,365)	13,441	1,484	4005 Overtime	11,957	8,592	(3,365)	13,441	1,484	4005 Overtime	11,957	1,484
57,377	68,874	11,497	43,648	(13,729)	4010 Er's NI	57,377	68,874	11,497	43,648	(13,729)	4010 Er's NI	57,377	68,874	11,497	43,648	(13,729)	4010 Er's NI	57,377	(13,729)
83,976	97,845	13,869	81,718	(2,258)	4015 Er's pension	83,976	97,845	13,869	81,718	(2,258)	4015 Er's pension	83,976	97,845	13,869	81,718	(2,258)	4015 Er's pension	83,976	(2,258)
29,950	21,786	(8,164)	25,040	(4,910)	4020 Casual/ temporary sta	29,950	21,786	(8,164)	25,040	(4,910)	4020 Casual/ temporary sta	29,950	21,786	(8,164)	25,040	(4,910)	4020 Casual/ temporary sta	29,950	(4,910)
2,248	6,381	4,133	1,413	(835)	4030 Staff training	2,248	6,381	4,133	1,413	(835)	4030 Staff training	2,248	6,381	4,133	1,413	(835)	4030 Staff training	2,248	(835)
0	72	72	900	900	4035 Staff professional exp	0	72	72	900	900	4035 Staff professional exp	0	72	72	900	900	4035 Staff professional exp	0	900
697	1,134	437	439	(258)	4040 Staff expenses	697	1,134	437	439	(258)	4040 Staff expenses	697	1,134	437	439	(258)	4040 Staff expenses	697	(258)
842	993	151	899	57	4050 Staff advertising	842	993	151	899	57	4050 Staff advertising	842	993	151	899	57	4050 Staff advertising	842	57
0	360	360	485	485	4060 Conferences fees	0	360	360	485	485	4060 Conferences fees	0	360	360	485	485	4060 Conferences fees	0	485
2,224	4,260	2,036	3,839	1,615	4070 Workwear	2,224	4,260	2,036	3,839	1,615	4070 Workwear	2,224	4,260	2,036	3,839	1,615	4070 Workwear	2,224	1,615
929	930	1	929	0	4080 Car allowances	929	930	1	929	0	4080 Car allowances	929	930	1	929	0	4080 Car allowances	929	0
923	1,275	352	1,012	89	4085 Car mileage	923	1,275	352	1,012	89	4085 Car mileage	923	1,275	352	1,012	89	4085 Car mileage	923	89
1,720	2,418	698	1,625	(95)	4100 Rent	1,720	2,418	698	1,625	(95)	4100 Rent	1,720	2,418	698	1,625	(95)	4100 Rent	1,720	(95)
72,411	71,975	(436)	70,821	(1,590)	4110 Rates	72,411	71,975	(436)	70,821	(1,590)	4110 Rates	72,411	71,975	(436)	70,821	(1,590)	4110 Rates	72,411	(1,590)
7,390	9,999	2,609	3,945	(3,445)	4115 Water	7,390	9,999	2,609	3,945	(3,445)	4115 Water	7,390	9,999	2,609	3,945	(3,445)	4115 Water	7,390	(3,445)
977	1,803	826	1,049	72	4120 Gas	977	1,803	826	1,049	72	4120 Gas	977	1,803	826	1,049	72	4120 Gas	977	72
0	0	0	0	0	4122 Oil	0	0	0	0	0	4122 Oil	0	0	0	0	0	4122 Oil	0	0
23,353	26,658	3,305	25,133	1,780	4125 Electricity	23,353	26,658	3,305	25,133	1,780	4125 Electricity	23,353	26,658	3,305	25,133	1,780	4125 Electricity	23,353	1,780
28,917	28,049	(868)	26,543	(2,374)	4130 Property insurance	28,917	28,049	(868)	26,543	(2,374)	4130 Property insurance	28,917	28,049	(868)	26,543	(2,374)	4130 Property insurance	28,917	(2,374)
8,382	6,114	(2,268)	6,414	(1,968)	4140 Waste disposal	8,382	6,114	(2,268)	6,414	(1,968)	4140 Waste disposal	8,382	6,114	(2,268)	6,414	(1,968)	4140 Waste disposal	8,382	(1,968)
5,636	5,661	25	10,621	4,985	4155 Cleaning materials	5,636	5,661	25	10,621	4,985	4155 Cleaning materials	5,636	5,661	25	10,621	4,985	4155 Cleaning materials	5,636	4,985
53,429	51,844	(1,585)	80,853	27,424	4170 Building maint / repair	53,429	51,844	(1,585)	80,853	27,424	4170 Building maint / repair	53,429	51,844	(1,585)	80,853	27,424	4170 Building maint / repair	53,429	27,424
3,306	3,500	194	3,203	(103)	4220 Play area inspections	3,306	3,500	194	3,203	(103)	4220 Play area inspections	3,306	3,500	194	3,203	(103)	4220 Play area inspections	3,306	(103)
6,031	7,749	1,718	6,400	369	4235 Play equipment	6,031	7,749	1,718	6,400	369	4235 Play equipment	6,031	7,749	1,718	6,400	369	4235 Play equipment	6,031	369
8,450	5,250	(3,200)	7,798	(652)	4240 Play surfacing	8,450	5,250	(3,200)	7,798	(652)	4240 Play surfacing	8,450	5,250	(3,200)	7,798	(652)	4240 Play surfacing	8,450	(652)
1,275	4,500	3,225	420	(855)	4250 Tree / pruning - STC	1,275	4,500	3,225	420	(855)	4250 Tree / pruning - STC	1,275	4,500	3,225	420	(855)	4250 Tree / pruning - STC	1,275	(855)
350	3,750	3,400	3,772	3,422	4252 Tree / pruning - SC h	350	3,750	3,400	3,772	3,422	4252 Tree / pruning - SC h	350	3,750	3,400	3,772	3,422	4252 Tree / pruning - SC h	350	3,422
0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0
5,945	8,040	2,095	5,654	(291)	4260 Ferts / chemicals	5,945	8,040	2,095	5,654	(291)	4260 Ferts / chemicals	5,945	8,040	2,095	5,654	(291)	4260 Ferts / chemicals	5,945	(291)
16,887	12,443	(4,444)	14,734	(2,153)	4265 Seeds	16,887	12,443	(4,444)	14,734	(2,153)	4265 Seeds	16,887	12,443	(4,444)	14,734	(2,153)	4265 Seeds	16,887	(2,153)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2025

Column A			Column B	
QUARTER ENDED 30TH JUNE 2025				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
534	500	(34)	2,910	2,376
8,428	8,500	72	0	(8,428)
0	0	0	0	0
0	0	0	0	0
70	187	117	120	50
1,265,550	1,350,631	85,081	1,221,762	(43,788)

NOMINAL CODE

4755 Grants
4930 Sc Service contibution
4950 Capital purchases
4995 Earmarked/projects
4999 Misc expenses

TOTAL EXPENDITURE

	Column C		Column D	
YEAR TO DATE				
	Actual Vs Budget		Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
534	500	(34)	2,910	2,376
8,428	8,500	72	0	(8,428)
		0		0
		0		0
70	187	117	120	50
1,265,550	1,350,631	85,081	1,221,762	(43,788)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2025

Column A			Column B	
QUARTER ENDED 30TH JUNE 2025				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,256	2,205	51	2,163	93
120,176	110,691	9,485	128,646	(8,470)
1,352	1,450	(98)	1,623	(271)
84,154	74,540	9,614	70,212	13,942
14,354	14,583	(229)	15,904	(1,550)
3,813	3,767	46	0	3,813
300,000	368,879	(68,879)	402,315	(102,315)
0	0	0	0	0
4,219	7,863	(3,644)	6,925	(2,706)
18,811	15,600	3,211	8,322	10,489
4,093	0	4,093	20,863	(16,770)
0	0	0	225,950	(225,950)
0	0	0	0	0
314	99	215	0	314
0	0	0	0	0
0	0	0	0	0
68,276	62,249	6,027	43,184	25,092
11,141	11,900	(759)	12,301	(1,160)
2,389,594	2,389,594	0	1,770,089	619,505
0	0	0	0	0
3,022,553	3,063,420	(40,867)	2,708,497	314,056
1,757,003	1,712,789	44,214	1,486,735	270,268

NOMINAL CODE

INCOME

1000 Residential	2,256	2,205	51	2,163	93
1010 Commercial	120,176	110,691	9,485	128,646	(8,470)
1020 Allotment	1,352	1,450	(98)	1,623	(271)
1100 Events/fairs	84,154	74,540	9,614	70,212	13,942
1120 Sports lettings	14,354	14,583	(229)	15,904	(1,550)
1130 Countyside & Fishing	3,813	3,767	46		3,813
1400 SLA - SC/COOP	300,000	368,879	(68,879)	402,315	(102,315)
1410 SC - other			0		0
1420 Other works	4,219	7,863	(3,644)	6,925	(2,706)
1430 Hanging Baskets	18,811	15,600	3,211	8,322	10,489
1700 Revenue grants	4,093		4,093	20,863	(16,770)
1750 Commuted sums			0	225,950	(225,950)
1600 Sale of Assets			0		0
1800 Misc income	314	99	215		314
1820 Insurance proceeds			0		0
1830 SC - 10year DG			0		0
1870 Interest received	68,276	62,249	6,027	43,184	25,092
1880 Investment income	11,141	11,900	(759)	12,301	(1,160)
1900 Precept Received	2,389,594	2,389,594	0	1,770,089	619,505
1950 CTS grant			0		0
TOTAL INCOME	3,022,553	3,063,420	(40,867)	2,708,497	314,056
NET INCOME / (EXPENDITURE)	1,757,003	1,712,789	44,214	1,486,735	270,268