

Shrewsbury Town Council
Balance Sheet as at 30th June 2026

Agenda 6ii

	2026	2025
Note	£	£
Fixed Assets		
Operational land & Buildings	4,780,622	4,989,836
Vehicles & Equipment	710,296	679,871
Community Assets	5,625	5,625
Investment Properties	705,000	705,000
Long Term Investments	<u>1,040,000</u>	<u>1,040,000</u>
	<u>7,241,543</u>	<u>7,420,332</u>
Current Assets		
Debtors Control Account	205,242	532,732
Other debtors and prepayments	424,669	206,057
Current / HIBA Account	1,836,616	1,047,687
Deposit account	3,100,000	3,100,000
Imprest Account	17,575	8,977
Fixed Interest bonds	4,800,000	3,500,000
Petty Cash	<u>113</u>	<u>181</u>
	<u>10,384,215</u>	<u>8,395,634</u>
Current Liabilities		
Creditors Control Account	133,957	281,748
Other creditors, accruals VAT, etc	<u>521,401</u>	<u>454,834</u>
	655,358	736,582
Net Current Assets/(liabilities)	9,728,857	7,659,052
Long term Liabilities		
Deferred / capital adjustment	(7,174,109)	(7,352,898)
Asset Revaluation Reserve	<u>(67,434)</u>	<u>(67,434)</u>
	(7,241,543)	(7,420,332)
	<u><u>9,728,857</u></u>	<u><u>7,659,052</u></u>
Represented by		
Current Year fund (General)	3,900,969	1,757,003
Accumulated reserves (General)	356,399	355,858
Useable capital receipts	67,073	64,073
Earmarked reserves / replacement (Depreciation)	5,404,416	5,482,118
	<u><u>9,728,857</u></u>	<u><u>7,659,052</u></u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2026

Column A			Column B	
QUARTER ENDED 30TH JUNE 2026				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£

NOMINAL CODE

EXPENDITURE

630,639	702,996	72,357	480,902	(149,737)	4000 Wages	630,639	702,996	72,357	480,902	(149,737)
9,752	8,841	(911)	11,957	2,205	4005 Overtime	9,752	8,841	(911)	11,957	2,205
77,094	88,455	11,361	57,377	(19,717)	4010 Er's NI	77,094	88,455	11,361	57,377	(19,717)
87,708	99,210	11,502	83,976	(3,732)	4015 Er's pension	87,708	99,210	11,502	83,976	(3,732)
67,999	49,100	(18,899)	29,950	(38,049)	4020 Casual/ temporary sta	67,999	49,100	(18,899)	29,950	(38,049)
7,945	8,073	128	2,248	(5,697)	4030 Staff training	7,945	8,073	128	2,248	(5,697)
0	0	0	0	0	4035 Staff professional exp	0	0	0	0	0
2,530	1,164	(1,366)	697	(1,833)	4040 Staff expenses	2,530	1,164	(1,366)	697	(1,833)
2,147	1,773	(374)	842	(1,305)	4050 Staff advertising	2,147	1,773	(374)	842	(1,305)
0	273	273	0	0	4060 Conferences fees	0	273	273	0	0
5,368	4,392	(976)	2,224	(3,144)	4070 Workwear	5,368	4,392	(976)	2,224	(3,144)
929	927	(2)	929	0	4080 Car allowances	929	927	(2)	929	0
757	1,158	401	923	166	4085 Car mileage	757	1,158	401	923	166
6,560	7,347	787	1,720	(4,840)	4100 Rent	6,560	7,347	787	1,720	(4,840)
77,332	81,378	4,046	72,411	(4,921)	4110 Rates	77,332	81,378	4,046	72,411	(4,921)
8,562	9,735	1,173	7,390	(1,172)	4115 Water	8,562	9,735	1,173	7,390	(1,172)
1,052	1,839	787	977	(75)	4120 Gas	1,052	1,839	787	977	(75)
0	0	0	0	0	4122 Oil	0	0	0	0	0
21,268	27,471	6,203	23,353	2,085	4125 Electricity	21,268	27,471	6,203	23,353	2,085
32,042	31,086	(956)	28,917	(3,125)	4130 Property insurance	32,042	31,086	(956)	28,917	(3,125)
7,168	8,004	836	8,382	1,214	4140 Waste disposal	7,168	8,004	836	8,382	1,214
14,561	9,837	(4,724)	5,636	(8,925)	4155 Cleaning materials	14,561	9,837	(4,724)	5,636	(8,925)
44,725	56,692	11,967	53,429	8,704	4170 Building maint / repair	44,725	56,692	11,967	53,429	8,704
3,500	3,600	100	3,306	(194)	4220 Play area inspections	3,500	3,600	100	3,306	(194)
15,957	8,001	(7,956)	6,031	(9,926)	4235 Play equipment	15,957	8,001	(7,956)	6,031	(9,926)
6,747	5,250	(1,497)	8,450	1,703	4240 Play surfacing	6,747	5,250	(1,497)	8,450	1,703
2,955	4,638	1,683	1,275	(1,680)	4250 Tree / pruning - STC	2,955	4,638	1,683	1,275	(1,680)
0	3,867	3,867	350	350	4252 Tree / pruning - SC highways	0	3,867	3,867	350	350
0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0	0	0	0
13,051	7,788	(5,263)	5,945	(7,106)	4260 Ferts / chemicals	13,051	7,788	(5,263)	5,945	(7,106)
17,804	11,021	(6,783)	16,887	(917)	4265 Seeds	17,804	11,021	(6,783)	16,887	(917)

Quarter Ended 30th June 2026

Column A			Column B			Column C			Column D	
QUARTER ENDED 30TH JUNE 2026						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
£	£	£	£	£	NOMINAL CODE	£	£	£	£	£
0	0	0	0	0	4267 Horticultural materials	0	0	0	0	0
1,330	2,697	1,367	2,426	1,096	4270 Countryside Expenses	1,330	2,697	1,367	2,426	1,096
20,355	16,511	(3,844)	14,642	(5,713)	4180 General equip / repair	20,355	16,511	(3,844)	14,642	(5,713)
13,768	14,844	1,076	12,414	(1,354)	4300 Ride on maint & repair	13,768	14,844	1,076	12,414	(1,354)
0	0	0	0	0	4308 winter servicing			0		0
9,499	14,253	4,754	7,996	(1,503)	4400 Vehicle maint & repair	9,499	14,253	4,754	7,996	(1,503)
29,147	36,132	6,985	1,205	(27,942)	4420 Vehicle hire	29,147	36,132	6,985	1,205	(27,942)
32,668	33,153	485	19,405	(13,263)	4430 Fuel & Oil	32,668	33,153	485	19,405	(13,263)
1,670	1,683	13	1,600	(70)	4440 RFL	1,670	1,683	13	1,600	(70)
32,284	32,372	88	25,463	(6,821)	4450 Vehicle insurance	32,284	32,372	88	25,463	(6,821)
2,420	1,056	(1,364)	1,844	(576)	4500 Printing & Stationery	2,420	1,056	(1,364)	1,844	(576)
425	1,413	988	670	245	4510 Photocopying costs	425	1,413	988	670	245
0	0	0	0	0	4535 Marketing	0		0	0	0
632	1,287	655	723	91	4540 Telephones	632	1,287	655	723	91
2,144	2,594	450	1,674	(470)	4545 Mobile phones	2,144	2,594	450	1,674	(470)
0	0	0	0	0	4550 Radio	0	0	0	0	0
151	339	188	102	(49)	4555 Postage	151	339	188	102	(49)
7,239	6,339	(900)	6,752	(487)	4560 Subscriptions	7,239	6,339	(900)	6,752	(487)
106,284	98,198	(8,086)	95,866	(10,418)	4570 Other insurances	106,284	98,198	(8,086)	95,866	(10,418)
75,499	72,607	(2,892)	51,739	(23,760)	4580 Computer / IT costs	75,499	72,607	(2,892)	51,739	(23,760)
6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0
4,250	4,251	1	4,271	21	4610 members Allowance	4,250	4,251	1	4,271	21
0	75	75	0	0	4620 Members expenses	0	75	75	0	0
0	186	186	0	0	4625 members Training	0	186	186	0	0
4,815	3,213	(1,602)	6,103	1,288	4630 Civic expenses	4,815	3,213	(1,602)	6,103	1,288
0	0	0	0	0	4640 Election Costs	0		0	0	0
1,232	1,626	394	1,722	490	4650 Bank charges	1,232	1,626	394	1,722	490
9,275	9,397	122	8,450	(825)	4660 Accounting Support	9,275	9,397	122	8,450	(825)
945	2,355	1,410	945	0	4670 Internal Audit	945	2,355	1,410	945	0
46,807	31,625	(15,182)	11,064	(35,743)	4685 Professional Fees	46,807	31,625	(15,182)	11,064	(35,743)
53,285	54,775	1,490	56,458	3,173	4700 Town Promotion / Eve	53,285	54,775	1,490	56,458	3,173
0	0	0	0	0	4750 Community projects			0		0

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Quarter Ended 30th June 2026

Column A			Column B	
QUARTER ENDED 30TH JUNE 2026				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
67,409	67,000	(409)	534	(66,875)
6,038	6,000	(38)	8,428	2,390
4,500	4,500	0	0	(4,500)
0	0	0	0	0
0	171	171	70	70
1,706,723	1,771,068	64,345	1,265,550	(441,173)

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
£	£	£	£	£
67,409	67,000	(409)	534	(66,875)
6,038	6,000	(38)	8,428	2,390
4,500	4,500	0		(4,500)
		0		0
0	171	171	70	70
1,706,723	1,771,068	64,345	1,265,550	(441,173)

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Quarter Ended 30th June 2026

Column A			Column B	
QUARTER ENDED 30TH JUNE 2026				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,054	2,316	(262)	2,256	(202)
133,843	117,135	16,708	120,176	13,667
1,719	1,495	224	1,352	367
91,963	92,500	(537)	84,154	7,809
16,559	15,144	1,415	14,354	2,205
3,968	3,888	80	3,813	155
230,943	230,943	0	300,000	(69,057)
87,155	82,125	5,030	0	87,155
19,920	17,832	2,088	4,219	15,701
17,375	17,714	(339)	18,811	(1,436)
54,034	0	54,034	4,093	49,941
105,987	0	105,987	0	105,987
0	0	0	0	0
10	99	(89)	314	(304)
0	0	0	0	0
0	0	0	0	0
57,391	57,999	(608)	68,276	(10,885)
11,793	10,878	915	11,141	652
4,772,978	4,772,978	0	2,389,594	2,383,384
0	0	0	0	0
5,607,692	5,423,046	184,646	3,022,553	2,585,139
3,900,969	3,651,978	248,991	1,757,003	2,143,966

NOMINAL CODE

INCOME

1000 Residential	2,054	2,316	(262)	2,256	(202)
1010 Commercial	133,843	117,135	16,708	120,176	13,667
1020 Allotment	1,719	1,495	224	1,352	367
1100 Events/fairs	91,963	92,500	(537)	84,154	7,809
1120 Sports lettings	16,559	15,144	1,415	14,354	2,205
1130 Countyside & Fishing	3,968	3,888	80	3,813	155
1400 SLA - SC/COOP	230,943	230,943	0	300,000	(69,057)
1410 SC - other	87,155	82,125	5,030		87,155
1420 Other works	19,920	17,832	2,088	4,219	15,701
1430 Hanging Baskets	17,375	17,714	(339)	18,811	(1,436)
1700 Revenue grants	54,034		54,034	4,093	49,941
1750 Commuted sums	105,987		105,987		105,987
1600 Sale of Assets			0		0
1800 Misc income	10	99	(89)	314	(304)
1820 Insurance proceeds			0		0
1830 SC - 10year DG			0		0
1870 Interest received	57,391	57,999	(608)	68,276	(10,885)
1880 Investment income	11,793	10,878	915	11,141	652
1900 Precept Received	4,772,978	4,772,978	0	2,389,594	2,383,384
1950 CTS grant			0		0
TOTAL INCOME	5,607,692	5,423,046	184,646	3,022,553	2,585,139
NET INCOME / (EXPENDITURE)	3,900,969	3,651,978	248,991	1,757,003	2,143,966