

Shrewsbury Town Council
Balance Sheet as at 30th September 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		<u>1,040,000</u>	<u>1,040,000</u>
		7,420,332	6,658,877
Current Assets			
Debtors Control Account		23,915	40,859
Other debtors and prepayments		266,578	1,490,134
Current / HIBA Account		1,432,626	526,676
Deposit account		3,100,000	3,350,000
Imprest Account		13,874	14,650
Fixed Interest bonds		3,250,000	3,000,000
Petty Cash		<u>146</u>	<u>155</u>
		8,087,139	8,422,474
Current Liabilities			
Creditors Control Account		138,343	193,734
Other creditors, accruals VAT, etc		<u>502,254</u>	<u>618,513</u>
		640,597	812,247
Net Current Assets/(liabilities)		7,446,542	7,610,227
Long term Liabilities			
Deferred / capital adjustment		(7,352,898)	(6,591,443)
Asset Revaluation Reserve		<u>(67,434)</u>	<u>(67,434)</u>
		(7,420,332)	(6,658,877)
		<u>7,446,542</u>	<u>7,610,227</u>
Represented by			
Current Year fund (General)		1,544,493	1,211,996
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>7,446,542</u>	<u>7,610,227</u>

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

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2025				
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

541,690	553,983	12,293	521,786	(19,904)	4000 Wages	1,022,592	1,107,966	85,374	975,205	(47,387)
9,663	8,592	(1,071)	8,553	(1,110)	4005 Overtime	21,620	17,184	(4,436)	21,994	374
65,507	68,874	3,367	48,464	(17,043)	4010 Er's NI	122,884	137,748	14,864	92,112	(30,772)
94,043	97,845	3,802	91,474	(2,569)	4015 Er's pension	178,019	195,690	17,671	173,192	(4,827)
34,303	21,786	(12,517)	35,035	732	4020 Casual/ temporary sta	64,253	43,572	(20,681)	60,075	(4,178)
7,331	6,381	(950)	7,735	404	4030 Staff training	9,579	12,762	3,183	9,148	(431)
0	72	72	(900)	(900)	4035 Staff professional exp	0	144	144	0	0
1,170	1,134	(36)	2,203	1,033	4040 Staff expenses	1,867	2,268	401	2,642	775
2,632	993	(1,639)	100	(2,532)	4050 Staff advertising	3,474	1,986	(1,488)	999	(2,475)
799	360	(439)	0	(799)	4060 Conferences fees	799	720	(79)	485	(314)
5,425	4,260	(1,165)	4,059	(1,366)	4070 Workwear	7,649	8,520	871	7,898	249
930	930	0	1,001	71	4080 Car allowances	1,859	1,860	1	1,930	71
845	1,275	430	1,065	220	4085 Car mileage	1,768	2,550	782	2,077	309
1,410	2,418	1,008	(1,004)	(2,414)	4100 Rent	3,130	4,836	1,706	621	(2,509)
0	0	0	0	0	4110 Rates	72,411	71,975	(436)	70,821	(1,590)
13,797	9,999	(3,798)	11,185	(2,612)	4115 Water	21,187	19,998	(1,189)	15,130	(6,057)
518	1,803	1,285	537	19	4120 Gas	1,495	3,606	2,111	1,586	91
0	0	0	0	0	4122 Oil	0	0	0	0	0
18,430	25,658	7,228	24,891	6,461	4125 Electricity	41,783	52,316	10,533	50,024	8,241
0	0	0	0	0	4130 Property insurance	28,917	28,049	(868)	26,543	(2,374)
7,456	6,828	(628)	8,546	1,090	4140 Waste disposal	15,838	12,942	(2,896)	14,960	(878)
7,909	5,661	(2,248)	5,686	(2,223)	4155 Cleaning materials	13,545	11,322	(2,223)	16,307	2,762
55,030	47,799	(7,231)	68,148	13,118	4170 Building maint / repair	108,459	99,643	(8,816)	149,001	40,542
0	0	0	0	0	4220 Play area inspections	3,306	3,500	194	3,203	(103)
6,106	7,749	1,643	9,411	3,305	4235 Play equipment	12,137	15,498	3,361	15,811	3,674
695	5,250	4,555	3,899	3,204	4240 Play surfacing	9,145	10,500	1,355	11,697	2,552
940	2,500	1,560	4,931	3,991	4250 Tree / pruning - STC	2,215	7,000	4,785	5,351	3,136
885	1,750	865	1,300	415	4252 Tree / pruning - SC hig	1,235	5,500	4,265	5,072	3,837
0	0	0	0	0	4254 Tree / pruning - SC leisure			0		0
4,319	8,040	3,721	7,019	2,700	4260 Ferts / chemicals	10,264	16,080	5,816	12,673	2,409
6,009	10,679	4,670	9,394	3,385	4265 Seeds	22,896	23,122	226	24,128	1,232

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

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2025				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
17,501	17,500	(1)	18,015	514
8,956	8,500	(456)	0	(8,956)
47,510	47,500	(10)	61,101	13,591
0	0	0	0	0
181	117	(64)	(50)	(231)
1,061,217	1,073,711	12,494	1,059,528	(1,689)

NOMINAL CODE

NOMINAL CODE	£	£	£	£	£
4755 Grants	18,035	18,000	(35)	20,925	2,890
4930 Sc Service contibution	17,384	17,000	(384)		(17,384)
4950 Capital purchases	47,510	47,500	(10)	61,101	13,591
4995 Earmarked/projects			0	0	0
4999 Misc expenses	251	304	53	70	(181)
TOTAL EXPENDITURE	2,326,767	2,424,342	97,575	2,281,290	(45,477)

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

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2025				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,305	2,205	100	2,207	98
120,929	109,740	11,189	114,905	6,024
7,693	8,077	(384)	7,170	523
135,364	104,837	30,527	116,593	18,771
14,351	14,583	(232)	10,839	3,512
0	0	0	0	0
300,000	368,879	(68,879)	402,314	(102,314)
0	0	0	0	0
28,030	22,863	5,167	29,882	(1,852)
1,390	0	1,390	7,450	(6,060)
0	0	0	3,014	(3,014)
165,836	0	165,836	0	165,836
0	0	0	0	0
12	99	(87)	239	(227)
0	0	0	0	0
0	0	0	0	0
62,076	54,749	7,327	77,461	(15,385)
10,721	11,900	(1,179)	12,715	(1,994)
0	0	0	0	0
0	0	0	0	0
848,707	697,932	150,775	784,789	63,918
(212,510)	(375,779)	163,269	(274,739)	62,229

NOMINAL CODE

INCOME

1000 Residential	4,561	4,410	151	4,370	191
1010 Commercial	241,105	220,431	20,674	243,551	(2,446)
1020 Allotment	9,045	9,527	(482)	8,793	252
1100 Events/fairs	219,518	179,377	40,141	186,805	32,713
1120 Sports lettings	28,705	29,166	(461)	26,743	1,962
1130 Countyside & Fishing	3,813	3,767	46		3,813
1400 SLA - SC/COOP	600,000	737,758	(137,758)	804,629	(204,629)
1410 SC - other			0		0
1420 Other works	32,249	30,726	1,523	36,807	(4,558)
1430 Hanging Baskets	20,201	15,600	4,601	15,772	4,429
1700 Revenue grants	4,093		4,093	23,877	(19,784)
1750 Commuted sums	165,836		165,836	225,950	(60,114)
1600 Sale of Assets			0		0
1800 Misc income	326	198	128	239	87
1820 Insurance proceeds			0		0
1830 SC - 10year DG			0		0
1870 Interest received	130,352	116,998	13,354	120,645	9,707
1880 Investment income	21,862	23,800	(1,938)	25,016	(3,154)
1900 Precept Received	2,389,594	2,389,594	0	1,770,089	619,505
1950 CTS grant			0		0
TOTAL INCOME	3,871,260	3,761,352	109,908	3,493,286	377,974
NET INCOME / (EXPENDITURE)	1,544,493	1,337,010	207,483	1,211,996	332,497