

Shrewsbury Town Council
Balance Sheet as at 30th September 2023

Agenda 7ii

	Note	2023	2022
		£	£
Fixed Assets			
Operational land & Buildings		4,062,684	3,581,284
Vehicles & Equipment		596,060	585,385
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>
		6,409,369	5,917,294
Current Assets			
Debtors Control Account		576,369	13,312
Other debtors and prepayments		575,832	346,480
Current / HIBA Account		318,360	1,070,135
Deposit account		3,900,000	4,000,000
Imprest Account		21,722	18,740
Fixed Interest bonds		3,000,000	2,250,000
Petty Cash		<u>295</u>	<u>293</u>
		8,392,578	7,698,960
Current Liabilities			
Creditors Control Account		237,453	130,154
Other creditors, accruals VAT, etc		<u>528,172</u>	<u>529,646</u>
		765,625	659,800
Net Current Assets/(liabilities)		7,626,953	7,039,160
Long term Liabilities			
Deferred / capital adjustment		(6,341,936)	(5,849,860)
Asset Revaluation Reserve		<u>(67,434)</u>	<u>(67,434)</u>
		(6,409,370)	(5,917,294)
		<u>7,626,952</u>	<u>7,039,160</u>
Represented by			
Current Year fund (General)		1,399,145	789,811
Accumulated reserves (General)		345,579	344,310
Useable capital receipts		614,073	614,073
Earmarked reserves / replacement (Depreciation)		5,268,155	5,290,966
		<u>7,626,952</u>	<u>7,039,160</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2023

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2023				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance

£	£	£	£	£
526,530	472,743	(53,787)	469,818	(56,712)
11,341	9,168	(2,173)	12,719	1,378
48,737	43,824	(4,913)	48,261	(476)
86,871	84,039	(2,832)	70,019	(16,852)
31,350	5,250	(26,100)	4,987	(26,363)
5,283	6,243	960	1,908	(3,375)
0	69	69	0	0
1,883	1,128	(755)	492	(1,391)
1,890	576	(1,314)	0	(1,890)
815	474	(341)	0	(815)
5,056	4,194	(862)	3,412	(1,644)
1,239	1,548	309	1,549	310
1,066	1,608	542	1,469	403
2,542	4,400	1,858	14,278	11,736
0	0	0	8,753	8,753
7,501	10,628	3,127	9,508	2,007
(1)	2,871	2,872	438	439
0	0	0	0	0
15,978	20,058	4,080	10,385	(5,593)
0	0	0	0	0
7,595	6,603	(992)	7,116	(479)
5,861	5,127	(734)	5,016	(845)
37,592	36,010	(1,582)	24,410	(13,182)
16	0	(16)	0	(16)
5,240	7,500	2,260	5,369	129
11,304	5,001	(6,303)	0	(11,304)
3,525	4,680	1,155	2,439	(1,086)
3,775	3,924	149	10,670	6,895
0	0	0	0	0
7,672	9,135	1,463	3,466	(4,206)
4,557	6,350	1,793	6,590	2,033
0	3,438	3,438	0	0
1,639	2,490	851	956	(683)
8,228	15,501	7,273	14,927	6,699

NOMINAL CODE

EXPENDITURE

4000 Wages
4005 Overtime
4010 Er's NI
4015 Er's pension
4020 Casual/ temporary staff
4030 Staff training
4035 Staff professional expenses
4040 Staff expenses
4050 Staff advertising
4060 Conferences fees
4070 Workwear
4080 Car allowances
4085 Car mileage
4100 Rent
4110 Rates
4115 Water
4120 Gas
4122 Oil
4125 Electricity
4130 Property insurance
4140 Waste disposal
4155 Cleaning materials
4170 Building maint / repairs
4220 Play area inspections
4235 Play equipment
4240 Play surfacing
4250 Tree / pruning - STC
4252 Tree / pruning - SC highways
4254 Tree / pruning - SC leisure
4260 Ferts / chemicals
4265 Seeds
4267 Horticultural materials
4270 Countryside Expenses (matt)
4180 General equip / repairs

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

£	£	£	£	£
951,608	945,486	(6,122)	879,326	(72,282)
19,478	18,336	(1,142)	21,278	1,800
87,818	87,648	(170)	88,190	372
161,824	168,078	6,254	130,479	(31,345)
72,060	9,000	(63,060)	16,674	(55,386)
11,571	12,486	915	5,674	(5,897)
0	138	138	0	0
4,819	2,256	(2,563)	1,393	(3,426)
2,064	1,152	(912)	921	(1,143)
1,245	948	(297)	395	(850)
8,351	8,388	37	10,228	1,877
2,685	3,096	411	3,098	413
2,284	3,216	932	2,544	260
8,424	8,800	376	30,052	21,628
69,906	80,162	10,256	87,518	17,612
13,906	19,256	5,350	16,792	2,886
1,892	5,742	3,850	657	(1,235)
0		0	0	0
34,564	40,116	5,552	22,728	(11,836)
24,220	24,060	(160)	22,027	(2,193)
14,213	13,206	(1,007)	12,331	(1,882)
15,494	10,254	(5,240)	13,898	(1,596)
81,783	84,831	3,048	63,155	(18,628)
2,916	3,400	484	2,805	(111)
18,303	15,000	(3,303)	9,883	(8,420)
12,804	10,002	(2,802)	0	(12,804)
6,995	9,360	2,365	2,710	(4,285)
4,855	7,848	2,993	13,690	8,835
		0	0	0
14,683	18,270	3,587	10,503	(4,180)
23,382	26,589	3,207	30,234	6,852
905	6,876	5,971	2,105	1,200
2,082	4,980	2,898	2,242	160
20,686	29,802	9,116	27,279	6,593

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2023

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2023				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
11,929	16,140	4,211	14,664	2,735
0	0	0	207	207
4,917	7,527	2,610	5,663	746
3,747	4,095	348	1,226	(2,521)
22,703	22,395	(308)	22,595	(108)
1,975	2,231	256	1,476	(499)
0	0	0	0	0
1,372	951	(421)	986	(386)
1,421	1,512	91	1,119	(302)
(1,014)	501	1,515	930	1,944
1,285	1,500	215	988	(297)
1,746	2,004	258	1,570	(176)
0	231	231	0	0
824	726	(98)	527	(297)
100	0	(100)	0	(100)
0	0	0	0	0
5,064	2,373	(2,691)	2,338	(2,726)
0	0	0	0	0
4,250	4,251	1	4,250	0
0	75	75	47	47
270	297	27	0	(270)
(485)	3,030	3,515	5,422	5,907
0	0	0	0	0
513	639	126	513	0
0	0	0	0	0
3,970	1,683	(2,287)	800	(3,170)
6,066	11,250	5,184	12,973	6,907
3,533	3,485	(48)	3,467	(66)
169	2,499	2,330	0	(169)
4,967	4,901	(66)	4,049	(918)
14,655	15,000	345	11,310	(3,345)
0	0	0	0	0
93	84	(9)	69	(24)
939,155	883,960	(55,195)	836,144	(103,011)

NOMINAL CODE

4300 Ride on maint & repair costs
4308 winter servicing
4400 Vehicle maint & repair costs
4420 Vehicle hire
4430 Fuel & Oil
4440 RFL
4450 Vehicle insurance
4500 Printing & Stationery
4510 Photocopying costs
4535 Marketing
4540 Telephones
4545 Mobile phones
4550 Radio
4555 Postage
4560 Subscriptions
4570 Other insurances
4580 Computer / IT costs
4600 Mayors allowance
4610 members Allowance
4620 Members expenses
4625 members Training
4630 Civic expenses
4640 Election Costs
4650 Bank charges
4660 Accounting Support
4670 Internal Audit
4685 Professional Fees
4700 Town Promotion / Events
4750 Community projects
4755 Grants
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
£	£	£	£	£
33,890	32,280	(1,610)	32,223	(1,667)
0		0	1,159	1,159
16,350	15,054	(1,296)	11,664	(4,686)
4,973	7,156	2,183	2,561	(2,412)
46,258	43,890	(2,368)	61,170	14,912
3,189	3,222	33	3,399	210
18,052	22,028	3,976	16,416	(1,636)
2,537	1,902	(635)	1,592	(945)
3,351	3,024	(327)	3,117	(234)
466	1,002	536	930	464
2,109	3,000	891	1,677	(432)
3,479	4,008	529	3,419	(60)
387	462	75	0	(387)
860	1,452	592	739	(121)
4,767	5,485	718	4,673	(94)
73,242	69,615	(3,627)	66,300	(6,942)
47,009	49,862	2,853	40,845	(6,164)
6,500	6,500	0	6,500	0
8,500	8,502	2	8,559	59
0	150	150	47	47
270	594	324	0	(270)
9,063	6,060	(3,003)	10,619	1,556
0		0	0	0
1,033	1,278	245	1,074	41
4,700	5,000	300	4,700	0
4,810	3,366	(1,444)	1,600	(3,210)
23,433	22,500	(933)	34,334	10,901
56,423	56,970	547	57,397	974
169	4,998	4,829	0	(169)
5,919	6,002	83	6,043	124
108,905	105,000	(3,905)	476,936	368,031
		0	0	0
250	168	(82)	158	(92)
2,188,714	2,169,312	(19,402)	2,390,660	201,946

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2023

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2023				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,128	1,848	280	1,919	209
109,999	102,934	7,065	106,444	3,555
16,578	16,070	508	0	16,578
105,462	99,702	5,760	99,905	5,557
8,716	11,514	(2,798)	7,130	1,586
0	0	0	0	0
417,641	416,396	1,245	396,570	21,071
0	0	0	0	0
31,459	13,071	18,388	28,335	3,124
12,994	7,415	5,579	6,736	6,258
30,863	0	30,863	6,544	24,319
0	0	0	0	0
21,350	0	21,350	9,680	11,670
178	114	64	120	58
0	0	0	0	0
0	0	0	0	0
77,732	25,626	52,106	15,635	62,097
11,407	9,787	1,620	9,699	1,708
0	0	0	0	0
0	0	0	0	0
846,507	704,477	142,030	688,717	157,790
(92,648)	(179,483)	86,835	(147,427)	54,779

NOMINAL CODE

INCOME

1000 Residential
1010 Commercial
1020 Allotment
1100 Events/fairs
1120 Sports lettings
1130 Countyside & Fishing Rights
1400 SLA - SC/COOP
1410 SC - other
1420 Other works
1430 Hanging Baskets
1700 Revenue grants
1750 Commuted sums
1600 Sale of Assets
1800 Misc income
1820 Insurance proceeds
1830 SC - 10year DG
1870 Interest received
1880 Investment income
1900 Precept Received
1950 CTS grant

TOTAL INCOME

NET INCOME / (EXPENDITURE)

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
4,130	3,696	434	3,692	438
228,333	205,869	22,464	216,451	11,882
17,921	17,420	501	1,401	16,520
174,255	168,404	5,851	166,895	7,360
24,285	23,028	1,257	18,961	5,324
0	0	0	0	0
835,281	832,792	2,489	793,140	42,141
0	0	0	0	0
39,575	26,142	13,433	33,219	6,356
15,332	9,800	5,532	8,736	6,596
69,948		69,948	6,544	63,404
322,593		322,593	330,214	(7,621)
35,001		35,001	9,680	25,321
178	228	(50)	320	(142)
0		0	0	0
0		0	0	0
128,889	51,252	77,637	20,454	108,435
21,901	19,574	2,327	19,178	2,723
1,670,237	1,670,237	0	1,551,586	118,651
0		0	0	0
3,587,859	3,028,442	559,417	3,180,471	407,388
1,399,145	859,130	540,015	789,811	609,334