

Shrewsbury Town Council
Balance Sheet as at 30th June 2022

Agenda
7ii

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,581,284		3,657,561
Vehicles & Equipment			585,385		580,730
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>
			5,917,294		5,988,916
Current Assets					
Debtors Control Account		17,378		564,639	
Other debtors and prepayments		177,538		115,819	
Current / HIBA Account		3,693,452		1,779,077	
Deposit account		3,250,000		1,250,000	
Imprest Account		22,993		13,143	
Fixed Interest bonds		600,000		4,200,000	
Petty Cash		<u>153</u>		<u>65</u>	
		7,761,514		7,922,743	
Current Liabilities					
Creditors Control Account		211,312		166,387	
Other creditors, accruals VAT, etc		<u>363,615</u>		<u>498,609</u>	
		574,927		664,996	
Net Current Assets/(liabilities)			7,186,587		7,257,747
Long term Liabilities					
Deferred / capital adjustment		(5,849,860)		(5,921,482)	
Asset Revaluation Reserve		<u>(67,434)</u>		<u>(67,434)</u>	
			(5,917,294)		(5,988,916)
			<u>7,186,587</u>		<u>7,257,747</u>
Represented by					
Current Year fund (General)			937,238		1,622,626
Accumulated reserves (General)			344,310		341,805
Useable capital receipts			614,073		594,073
Earmarked reserves / replacement (Depreciation)			5,290,966		4,699,243
			<u>7,186,587</u>		<u>7,257,747</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2022

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 2022										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																			
EXPENDITURE																			
409,508	445,743	36,235	401,087	(8,421)	4000 Wages	409,508	445,743	36,235	401,087	(8,421)									
8,559	8,097	(462)	8,103	(456)	4005 Overtime	8,559	8,097	(462)	8,103	(456)									
39,929	44,370	4,441	36,133	(3,796)	4010 Er's NI	39,929	44,370	4,441	36,133	(3,796)									
60,460	66,576	6,116	59,483	(977)	4015 Er's pension	60,460	66,576	6,116	59,483	(977)									
11,687	3,000	(8,687)	21,059	9,372	4020 Casual/ temporary sta	11,687	3,000	(8,687)	21,059	9,372									
3,766	5,679	1,913	646	(3,120)	4030 Staff training	3,766	5,679	1,913	646	(3,120)									
0	132	132	575	575	4035 Staff professional exp	0	132	132	575	575									
901	1,059	158	0	(901)	4040 Staff expenses	901	1,059	158	0	(901)									
921	546	(375)	0	(921)	4050 Staff advertising	921	546	(375)	0	(921)									
395	216	(179)	0	(395)	4060 Conferences fees	395	216	(179)	0	(395)									
6,816	3,516	(3,300)	3,769	(3,047)	4070 Workwear	6,816	3,516	(3,300)	3,769	(3,047)									
1,549	1,552	3	1,239	(310)	4080 Car allowances	1,549	1,552	3	1,239	(310)									
1,075	1,977	902	1,221	146	4085 Car mileage	1,075	1,977	902	1,221	146									
15,774	16,151	377	14,675	(1,099)	4100 Rent	15,774	16,151	377	14,675	(1,099)									
78,765	80,333	1,568	78,644	(121)	4110 Rates	78,765	80,333	1,568	78,644	(121)									
7,284	8,640	1,356	7,964	680	4115 Water	7,284	8,640	1,356	7,964	680									
219	582	363	183	(36)	4120 Gas	219	582	363	183	(36)									
0	0	0	0	0	4122 Oil	0	0	0	0	0									
12,343	12,081	(262)	6,157	(6,186)	4125 Electricity	12,343	12,081	(262)	6,157	(6,186)									
22,027	14,670	(7,357)	13,133	(8,894)	4130 Property insurance	22,027	14,670	(7,357)	13,133	(8,894)									
5,215	5,526	311	5,518	303	4140 Waste disposal	5,215	5,526	311	5,518	303									
8,882	5,934	(2,948)	5,494	(3,388)	4155 Cleaning materials	8,882	5,934	(2,948)	5,494	(3,388)									
38,745	43,290	4,545	70,663	31,918	4170 Building maint / repair	38,745	43,290	4,545	70,663	31,918									
2,805	3,253	448	3,000	195	4220 Play area inspections	2,805	3,253	448	3,000	195									
4,514	6,642	2,128	1,188	(3,326)	4235 Play equipment	4,514	6,642	2,128	1,188	(3,326)									
0	0	0	3,887	3,887	4240 Play surfacing	0	0	0	3,887	3,887									
271	3,696	3,425	2,020	1,749	4250 Tree / pruning - STC	271	3,696	3,425	2,020	1,749									
3,020	1,791	(1,229)	933	(2,087)	4252 Tree / pruning - SC hiç	3,020	1,791	(1,229)	933	(2,087)									
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0									
7,037	7,668	631	5,399	(1,638)	4260 Ferts / chemicals	7,037	7,668	631	5,399	(1,638)									
23,644	16,971	(6,673)	13,076	(10,568)	4265 Seeds	23,644	16,971	(6,673)	13,076	(10,568)									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2022

Column A			Column B	
QUARTER ENDED 30TH JUNE 2022				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
1,994	2,000	6	0	(1,994)
465,626	36,500	(429,126)	47,784	(417,842)
0	0	0	0	0
89	72	(17)	161	72
1,554,516	1,111,160	(443,356)	1,053,617	(500,899)

NOMINAL CODE

	Column C			Column D	
	YEAR TO DATE				
	Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	£
4755 Grants	1,994	2,000	6	0	(1,994)
4950 Capital purchases	465,626	36,500	(429,126)	47,784	(417,842)
4995 Earmarked/projects	0	0	0	0	0
4999 Misc expenses	89	72	(17)	161	72
TOTAL EXPENDITURE	1,554,516	1,111,160	(443,356)	1,053,617	(500,899)

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Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2022

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1,773	1,737	36	1,675	98	1000 Residential	1,773	1,737	36	1,675	98	110,007	96,176	13,831	95,392	14,615	1010 Commercial	110,007	96,176	13,831	95,392	14,615	1,401	1,354	47	1,332	69	1020 Allotment	1,401	1,354	47	1,332	69	66,990	56,744	10,246	37,833	29,157	1100 Events/fairs	66,990	56,744	10,246	37,833	29,157	11,831	10,404	1,427	12,472	(641)	1120 Sports lettings	11,831	10,404	1,427	12,472	(641)	0	0	0	0	0	1130 Countyside & Fishing	0	0	0	0	0	396,570	374,948	21,622	363,962	32,608	1400 SLA - SC/COOP	396,570	374,948	21,622	363,962	32,608	0	63	(63)	0	0	1410 SC - other	0	63	(63)	0	0	4,884	4,707	177	4,610	274	1420 Other works	4,884	4,707	177	4,610	274	2,000	2,000	0	2,458	(458)	1430 Hanging Baskets	2,000	2,000	0	2,458	(458)	0	0	0	24,153	(24,153)	1700 Revenue grants	0	0	0	24,153	(24,153)	330,214	0	330,214	583,864	(253,650)	1750 Commuted sums	330,214	0	330,214	583,864	(253,650)	0	0	0	11,318	(11,318)	1600 Sale of Assets	0	0	0	11,318	(11,318)	200	279	(79)	700	(500)	1800 Misc income	200	279	(79)	700	(500)	0	0	0	0	0	1820 Insurance proceeds	0	0	0	0	0	0	0	0	0	0	1830 SC - 10year DG	0	0	0	0	0	4,819	999	3,820	473	4,346	1870 Interest received	4,819	999	3,820	473	4,346	9,479	10,548	(1,069)	10,391	(912)	1880 Investment income	9,479	10,548	(1,069)	10,391	(912)	1,551,586	1,551,586	0	1,525,610	25,976	1900 Precept Received	1,551,586	1,551,586	0	1,525,610	25,976	0	0	0	0	0	1950 CTS grant	0	0	0	0	0	2,491,754	2,111,545	380,209	2,676,243	(184,489)	TOTAL INCOME	2,491,754	2,111,545	380,209	2,676,243	(184,489)	937,238	1,000,385	(63,147)	1,622,626	(685,388)	NET INCOME / (EXPENDITURE)	937,238	1,000,385	(63,147)	1,622,626	(685,388)
2,491,754	2,111,545	380,209	2,676,243	(184,489)	TOTAL INCOME	2,491,754	2,111,545	380,209	2,676,243	(184,489)																																																																																																																																																																																																																																							
937,238	1,000,385	(63,147)	1,622,626	(685,388)	NET INCOME / (EXPENDITURE)	937,238	1,000,385	(63,147)	1,622,626	(685,388)																																																																																																																																																																																																																																							