

**Shrewsbury Town Council**  
**Balance Sheet as at 31st December 2023**

<b>Agenda</b>
<b>7ii</b>

	Note	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
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>
			<b>6,409,369</b>		<b>5,917,294</b>
<b>Current Assets</b>					
Debtors Control Account		170,834		59,922	
Other debtors and prepayments		842,636		609,420	
Current / HIBA Account		850,472		49,860	
Deposit account		3,900,000		2,250,000	
Imprest Account		13,204		5,829	
Fixed Interest bonds		2,250,000		4,400,000	
Petty Cash		<u>125</u>		<u>239</u>	
		<b>8,027,271</b>		<b>7,375,270</b>	
<b>Current Liabilities</b>					
Creditors Control Account		159,427		90,842	
Other creditors, accruals VAT, etc		<u>573,141</u>		<u>479,169</u>	
		<b>732,568</b>		<b>570,011</b>	
<b>Net Current Assets/(liabilities)</b>			<b>7,294,703</b>		<b>6,805,259</b>
<b>Long term Liabilities</b>					
Deferred / capital adjustment		(6,341,936)		(5,849,860)	
Asset Revaluation Reserve		<u>(67,434)</u>		<u>(67,434)</u>	
			<b>(6,409,370)</b>		<b>(5,917,294)</b>
			<u><b>7,294,702</b></u>		<u><b>6,805,259</b></u>
<b>Represented by</b>					
Current Year fund (General)			1,066,895		559,910
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><b>7,294,702</b></u>		<u><b>6,809,259</b></u>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 31st December 2023**

Column A					Column B					Column C					Column D				
QUARTER ENDED 31ST DECEMBER 2023										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	
£		£		£		£		£		£		£		£		£		£	
<b>NOMINAL CODE</b>																			
<b>EXPENDITURE</b>																			
479,786	472,743	(7,043)	435,690	(44,096)	4000 Wages	1,431,394	1,418,229	(13,165)	1,315,016	(116,378)									
10,164	9,168	(996)	7,935	(2,229)	4005 Overtime	29,642	27,504	(2,138)	29,213	(429)									
42,503	43,824	1,321	40,508	(1,995)	4010 Er's NI	130,321	131,472	1,151	128,698	(1,623)									
82,245	84,039	1,794	64,729	(17,516)	4015 Er's pension	244,069	252,117	8,048	195,208	(48,861)									
49,416	4,750	(44,666)	1,838	(47,578)	4020 Casual/ temporary staff	121,476	13,750	(107,726)	18,512	(102,964)									
8,371	6,243	(2,128)	4,252	(4,119)	4030 Staff training	19,942	18,729	(1,213)	9,926	(10,016)									
0	69	69	0	0	4035 Staff professional expenses	0	207	207	0	0									
1,208	1,128	(80)	756	(452)	4040 Staff expenses	6,027	3,384	(2,643)	2,149	(3,878)									
0	576	576	0	0	4050 Staff advertising	2,064	1,728	(336)	921	(1,143)									
413	474	61	864	451	4060 Conferences fees	1,658	1,422	(236)	1,259	(399)									
4,435	4,194	(241)	8,279	3,844	4070 Workwear	12,786	12,582	(204)	18,507	5,721									
1,239	1,548	309	1,548	309	4080 Car allowances	3,924	4,644	720	4,646	722									
1,262	1,608	346	1,434	172	4085 Car mileage	3,546	4,824	1,278	3,978	432									
3,042	4,400	1,358	16,232	13,190	4100 Rent	11,466	13,200	1,734	46,284	34,818									
0	0	0	0	0	4110 Rates	69,906	80,162	10,256	87,518	17,612									
14,121	10,628	(3,493)	8,716	(5,405)	4115 Water	28,027	29,884	1,857	25,508	(2,519)									
1,865	2,871	1,006	184	(1,681)	4120 Gas	3,757	8,613	4,856	841	(2,916)									
2,416	0	(2,416)	0	(2,416)	4122 Oil	2,416	0	(2,416)	0	(2,416)									
41,157	21,618	(19,539)	12,875	(28,282)	4125 Electricity	75,721	61,734	(13,987)	35,603	(40,118)									
0	0	0	0	0	4130 Property insurance	24,220	24,060	(160)	22,027	(2,193)									
4,976	6,603	1,627	4,646	(330)	4140 Waste disposal	19,189	19,809	620	16,977	(2,212)									
2,524	5,127	2,603	2,332	(192)	4155 Cleaning materials	18,018	15,381	(2,637)	16,230	(1,788)									
90,182	89,632	(550)	78,020	(12,162)	4170 Building maint / repairs	171,965	174,463	2,498	141,175	(30,790)									
0	0	0	0	0	4220 Play area inspections	2,916	3,400	484	2,805	(111)									
12,530	7,500	(5,030)	4,171	(8,359)	4235 Play equipment	30,833	22,500	(8,333)	14,054	(16,779)									
6,360	5,001	(1,359)	1,885	(4,475)	4240 Play surfacing	19,164	15,003	(4,161)	1,885	(17,279)									
9,052	4,680	(4,372)	10,524	1,472	4250 Tree / pruning - STC	16,047	14,040	(2,007)	13,234	(2,813)									
1,891	2,674	783	1,726	(165)	4252 Tree / pruning - SC highways	6,746	10,522	3,776	15,416	8,670									
0	0	0	0	0	4254 Tree / pruning - SC leisure		0	0	0	0									
2,103	6,635	4,532	5,105	3,002	4260 Ferts / chemicals	16,786	24,905	8,119	15,608	(1,178)									
8,695	6,350	(2,345)	6,981	(1,714)	4265 Seeds	32,077	32,939	862	37,215	5,138									
(905)	3,438	4,343	133	1,038	4267 Horticultural materials	0	10,314	10,314	2,238	2,238									
0	1,490	1,490	1,049	1,049	4270 Countryside Expenses (matt)	2,082	6,470	4,388	3,291	1,209									
15,518	14,501	(1,017)	8,258	(7,260)	4180 General equip / repairs	36,204	44,303	8,099	35,537	(667)									

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 31st December 2023**

QUARTER ENDED 31ST DECEMBER 2023					YEAR TO DATE					
Column A			Column B		NOMINAL CODE	Column C			Column D	
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
£	£	£	£	£	£	£	£	£	£	
6,301	16,140	9,839	21,342	15,041	4300 Ride on maint & repair costs	40,191	48,420	8,229	53,565	13,374
0	0	0	1,482	1,482	4308 winter servicing	0	0	0	2,641	2,641
8,954	7,527	(1,427)	6,272	(2,682)	4400 Vehicle maint & repair costs	25,304	22,581	(2,723)	17,936	(7,368)
5,857	3,856	(2,001)	1,576	(4,281)	4420 Vehicle hire	10,830	11,012	182	4,137	(6,693)
21,692	22,395	703	20,538	(1,154)	4430 Fuel & Oil	67,950	66,285	(1,665)	81,708	13,758
960	1,301	341	1,450	490	4440 RFL	4,149	4,523	374	4,849	700
0	0	0	0	0	4450 Vehicle insurance	18,052	22,028	3,976	16,416	(1,636)
1,588	951	(637)	1,298	(290)	4500 Printing & Stationery	4,125	2,853	(1,272)	2,890	(1,235)
1,011	1,512	501	1,265	254	4510 Photocopying costs	4,362	4,536	174	4,382	20
0	501	501	0	0	4535 Marketing	466	1,503	1,037	930	464
489	1,500	1,011	651	162	4540 Telephones	2,598	4,500	1,902	2,328	(270)
1,746	2,004	258	1,790	44	4545 Mobile phones	5,225	6,012	787	5,209	(16)
0	231	231	0	0	4550 Radio	387	693	306	0	(387)
637	726	89	359	(278)	4555 Postage	1,497	2,178	681	1,098	(399)
0	0	0	0	0	4560 Subscriptions	4,767	5,485	718	4,673	(94)
(5,415)	0	5,415	0	5,415	4570 Other insurances	67,827	69,615	1,788	66,300	(1,527)
13,737	2,373	(11,364)	3,451	(10,286)	4580 Computer / IT costs	60,746	52,235	(8,511)	44,296	(16,450)
0	0	0	0	0	4600 Mayors allowance	6,500	6,500	0	6,500	0
4,249	4,251	2	4,250	1	4610 members Allowance	12,749	12,753	4	12,809	60
0	75	75	0	0	4620 Members expenses	0	225	225	47	47
0	297	297	20	20	4625 members Training	270	891	621	20	(250)
1,420	3,030	1,610	3,770	2,350	4630 Civic expenses	10,483	9,090	(1,393)	14,389	3,906
0	0	0	0	0	4640 Election Costs	0	0	0	0	0
496	639	143	512	16	4650 Bank charges	1,529	1,917	388	1,586	57
0	0	0	0	0	4660 Accounting Support	4,700	5,000	300	4,700	0
840	1,683	843	1,880	1,040	4670 Internal Audit	5,650	5,049	(601)	3,480	(2,170)
16,563	11,250	(5,313)	3,059	(13,504)	4685 Professional Fees	39,996	33,750	(6,246)	37,393	(2,603)
12,252	19,485	7,233	14,272	2,020	4700 Town Promotion / Events	68,675	76,455	7,780	71,669	2,994
3,500	2,499	(1,001)	4,975	1,475	4750 Community projects	3,669	7,497	3,828	4,975	1,306
2,450	2,301	(149)	642	(1,808)	4755 Grants	8,369	8,303	(66)	6,685	(1,684)
57,584	15,000	(42,584)	0	(57,584)	4950 Capital purchases	166,489	120,000	(46,489)	476,936	310,447
0	0	0	0	0	4995 Earmarked/projects	0	0	0	0	0
211	84	(127)	70	(141)	4999 Misc expenses	461	252	(209)	228	(233)
<b>1,053,691</b>	<b>945,123</b>	<b>(108,568)</b>	<b>825,594</b>	<b>(228,097)</b>	<b>TOTAL EXPENDITURE</b>	<b>3,242,405</b>	<b>3,114,435</b>	<b>(127,970)</b>	<b>3,216,254</b>	<b>(26,151)</b>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 31st December 2023**

QUARTER ENDED 31ST DECEMBER 2023				
Column A			Column B	
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,133	1,848	285	1,858	275
105,794	106,934	(1,140)	100,766	5,028
(27)	0	(27)	14,284	(14,311)
3,963	1,452	2,511	3,232	731
19,291	14,514	4,777	19,133	158
1,275	3,436	(2,161)	0	1,275
417,640	416,396	1,244	396,570	21,070
900	0	900	0	900
33,325	26,846	6,479	24,898	8,427
0	0	0	1,041	(1,041)
0	0	0	1,604	(1,604)
29,754	0	29,754	0	29,754
40,200	0	40,200	0	40,200
0	114	(114)	0	0
0	0	0	0	0
0	0	0	0	0
54,461	25,626	28,835	17,213	37,248
12,732	9,787	2,945	11,094	1,638
0	0	0	0	0
0	0	0	0	0
<b>721,441</b>	<b>606,953</b>	<b>114,488</b>	<b>591,693</b>	<b>129,748</b>
<b>(332,250)</b>	<b>(338,170)</b>	<b>5,920</b>	<b>(233,901)</b>	<b>(98,349)</b>

**NOMINAL CODE**

**INCOME**

1000 Residential	6,263
1010 Commercial	334,127
1020 Allotment	17,894
1100 Events/fairs	178,218
1120 Sports lettings	43,576
1130 Countyside & Fishing Rights	1,275
1400 SLA - SC/COOP	1,252,921
1410 SC - other	900
1420 Other works	72,900
1430 Hanging Baskets	15,332
1700 Revenue grants	69,948
1750 Commuted sums	352,347
1600 Sale of Assets	75,201
1800 Misc income	178
1820 Insurance proceeds	0
1830 SC - 10year DG	0
1870 Interest received	183,350
1880 Investment income	34,633
1900 Precept Received	1,670,237
1950 CTS grant	0

**TOTAL INCOME**

**NET INCOME / (EXPENDITURE)**

YEAR TO DATE				
Column C			Column D	
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
6,263	5,544	719	5,550	713
334,127	312,803	21,324	317,217	16,910
17,894	17,420	474	15,685	2,209
178,218	169,856	8,362	170,127	8,091
43,576	37,542	6,034	38,094	5,482
1,275	3,436	(2,161)	0	1,275
1,252,921	1,249,188	3,733	1,189,710	63,211
900	0	900	0	900
72,900	52,988	19,912	58,117	14,783
15,332	9,800	5,532	9,777	5,555
69,948		69,948	8,148	61,800
352,347		352,347	330,214	22,133
75,201		75,201	9,680	65,521
178	342	(164)	320	(142)
0		0	0	0
0		0	0	0
183,350	76,878	106,472	37,667	145,683
34,633	29,361	5,272	30,272	4,361
1,670,237	1,670,237	0	1,551,586	118,651
0		0	0	0
<b>4,309,300</b>	<b>3,635,395</b>	<b>673,905</b>	<b>3,772,164</b>	<b>537,136</b>
<b>1,066,895</b>	<b>520,960</b>	<b>545,935</b>	<b>555,910</b>	<b>510,985</b>