

Shrewsbury Town Council
Balance Sheet as at 30th June 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		5,427		17,378	
Other debtors and prepayments		239,806		177,538	
Current / HIBA Account		811,852		3,693,452	
Deposit account		4,400,000		3,250,000	
Imprest Account		10,650		22,993	
Fixed Interest bonds		3,000,000		600,000	
Petty Cash		<u>203</u>		<u>153</u>	
		8,467,938		7,761,514	
Current Liabilities					
Creditors Control Account		228,224		211,312	
Other creditors, accruals VAT, etc		<u>520,113</u>		<u>363,615</u>	
		748,337		574,927	
Net Current Assets/(liabilities)			7,719,601		7,186,587
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>7,719,600</u>		<u>7,186,587</u>
Represented by					
Current Year fund (General)			1,491,793		937,238
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>7,719,600</u>		<u>7,186,587</u>

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

Column A					Column B					Column C					Column D						
QUARTER ENDED 30TH JUNE 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		
£		£		£		£		£			£		£		£		£		£		
EXPENDITURE																					
425,078	472,743	47,665	409,508	(15,570)	4000 Wages	425,078	472,743	47,665	409,508	(15,570)											
8,137	9,168	1,031	8,559	422	4005 Overtime	8,137	9,168	1,031	8,559	422											
39,081	43,824	4,743	39,929	848	4010 Er's NI	39,081	43,824	4,743	39,929	848											
74,953	84,039	9,086	60,460	(14,493)	4015 Er's pension	74,953	84,039	9,086	60,460	(14,493)											
40,710	3,750	(36,960)	11,687	(29,023)	4020 Casual/ temporary sta	40,710	3,750	(36,960)	11,687	(29,023)											
6,288	6,243	(45)	3,766	(2,522)	4030 Staff training	6,288	6,243	(45)	3,766	(2,522)											
0	69	69	0	0	4035 Staff professional exp	0	69	69	0	0											
2,936	1,128	(1,808)	901	(2,035)	4040 Staff expenses	2,936	1,128	(1,808)	901	(2,035)											
174	576	402	921	747	4050 Staff advertising	174	576	402	921	747											
430	474	44	395	(35)	4060 Conferences fees	430	474	44	395	(35)											
3,295	4,194	899	6,816	3,521	4070 Workwear	3,295	4,194	899	6,816	3,521											
1,446	1,548	102	1,549	103	4080 Car allowances	1,446	1,548	102	1,549	103											
1,218	1,608	390	1,075	(143)	4085 Car mileage	1,218	1,608	390	1,075	(143)											
5,882	4,400	(1,482)	15,774	9,892	4100 Rent	5,882	4,400	(1,482)	15,774	9,892											
69,906	80,162	10,256	78,765	8,859	4110 Rates	69,906	80,162	10,256	78,765	8,859											
6,405	8,628	2,223	7,284	879	4115 Water	6,405	8,628	2,223	7,284	879											
1,893	2,871	978	219	(1,674)	4120 Gas	1,893	2,871	978	219	(1,674)											
0	0	0	0	0	4122 Oil	0	0	0	0	0											
18,586	20,058	1,472	12,343	(6,243)	4125 Electricity	18,586	20,058	1,472	12,343	(6,243)											
24,220	24,060	(160)	22,027	(2,193)	4130 Property insurance	24,220	24,060	(160)	22,027	(2,193)											
6,618	6,603	(15)	5,215	(1,403)	4140 Waste disposal	6,618	6,603	(15)	5,215	(1,403)											
9,633	5,127	(4,506)	8,882	(751)	4155 Cleaning materials	9,633	5,127	(4,506)	8,882	(751)											
44,191	48,821	4,630	38,745	(5,446)	4170 Building maint / repair	44,191	48,821	4,630	38,745	(5,446)											
2,900	3,400	500	2,805	(95)	4220 Play area inspections	2,900	3,400	500	2,805	(95)											
13,063	7,500	(5,563)	4,514	(8,549)	4235 Play equipment	13,063	7,500	(5,563)	4,514	(8,549)											
1,500	5,001	3,501	0	(1,500)	4240 Play surfacing	1,500	5,001	3,501	0	(1,500)											
3,470	4,680	1,210	271	(3,199)	4250 Tree / pruning - STC	3,470	4,680	1,210	271	(3,199)											
1,080	3,924	2,844	3,020	1,940	4252 Tree / pruning - SC hiç	1,080	3,924	2,844	3,020	1,940											
0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0	0	0	0											
7,011	9,135	2,124	7,037	26	4260 Ferts / chemicals	7,011	9,135	2,124	7,037	26											
18,825	20,239	1,414	23,644	4,819	4265 Seeds	18,825	20,239	1,414	23,644	4,819											

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

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 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		
£	£	£	£	£	£	£	£	£	£	NOMINAL CODE	£	£	£	£	£	£	£		
905	3,438	2,533	2,105	1,200	4267 Horticultural materials	905	3,438	2,533	2,105	1,200									
443	2,490	2,047	1,286	843	4270 Countryside Expenses	443	2,490	2,047	1,286	843									
12,458	14,301	1,843	12,352	(106)	4180 General equip / repair:	12,458	14,301	1,843	12,352	(106)									
21,961	16,140	(5,821)	17,559	(4,402)	4300 Ride on maint & repair	21,961	16,140	(5,821)	17,559	(4,402)									
0	0	0	952	952	4308 winter servicing	0	0	0	952	952									
11,433	7,527	(3,906)	6,001	(5,432)	4400 Vehicle maint & repair	11,433	7,527	(3,906)	6,001	(5,432)									
1,226	3,061	1,835	1,335	109	4420 Vehicle hire	1,226	3,061	1,835	1,335	109									
23,555	21,495	(2,060)	38,575	15,020	4430 Fuel & Oil	23,555	21,495	(2,060)	38,575	15,020									
1,214	991	(223)	1,923	709	4440 RFL	1,214	991	(223)	1,923	709									
18,052	22,028	3,976	16,416	(1,636)	4450 Vehicle insurance	18,052	22,028	3,976	16,416	(1,636)									
1,165	951	(214)	606	(559)	4500 Printing & Stationery	1,165	951	(214)	606	(559)									
1,930	1,512	(418)	1,998	68	4510 Photocopying costs	1,930	1,512	(418)	1,998	68									
1,480	501	(979)	0	(1,480)	4535 Marketing	1,480	501	(979)	0	(1,480)									
824	1,500	676	689	(135)	4540 Telephones	824	1,500	676	689	(135)									
1,733	2,004	271	1,849	116	4545 Mobile phones	1,733	2,004	271	1,849	116									
387	231	(156)	0	(387)	4550 Radio	387	231	(156)	0	(387)									
36	726	690	212	176	4555 Postage	36	726	690	212	176									
4,667	5,485	818	4,673	6	4560 Subscriptions	4,667	5,485	818	4,673	6									
73,242	69,615	(3,627)	66,300	(6,942)	4570 Other insurances	73,242	69,615	(3,627)	66,300	(6,942)									
41,945	47,489	5,544	38,507	(3,438)	4580 Computer / IT costs	41,945	47,489	5,544	38,507	(3,438)									
6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0									
4,250	4,251	1	4,309	59	4610 members Allowance	4,250	4,251	1	4,309	59									
0	75	75	0	0	4620 Members expenses	0	75	75	0	0									
0	297	297	0	0	4625 members Training	0	297	297	0	0									
9,548	3,030	(6,518)	5,197	(4,351)	4630 Civic expenses	9,548	3,030	(6,518)	5,197	(4,351)									
0	0	0	0	0	4640 Election Costs	0	0	0	0	0									
520	639	119	561	41	4650 Bank charges	520	639	119	561	41									
4,700	5,000	300	4,700	0	4660 Accounting Support	4,700	5,000	300	4,700	0									
840	1,683	843	800	(40)	4670 Internal Audit	840	1,683	843	800	(40)									
17,367	11,250	(6,117)	21,361	3,994	4685 Professional Fees	17,367	11,250	(6,117)	21,361	3,994									
52,890	53,485	595	53,930	1,040	4700 Town Promotion / Eve	52,890	53,485	595	53,930	1,040									
0	2,499	2,499	0	0	4750 Community projects	0	2,499	2,499	0	0									

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

Column A			Column B	
QUARTER ENDED 30TH JUNE 2023				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
952	1,101	149	1,994	1,042
94,250	90,000	(4,250)	465,626	371,376
0	0	0	0	0
157	84	(73)	89	(68)
<u>1,249,559</u>	<u>1,285,352</u>	<u>35,793</u>	<u>1,554,516</u>	<u>304,957</u>

NOMINAL CODE

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
£	£	£	£	£
952	1,101	149	1,994	1,042
94,250	90,000	(4,250)	465,626	371,376
		0	0	0
157	84	(73)	89	(68)
<u>1,249,559</u>	<u>1,285,352</u>	<u>35,793</u>	<u>1,554,516</u>	<u>304,957</u>

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2,002	1,848	154	1,773	229	1000 Residential	2,002	1,848	154	1,773	229	118,334	102,935	15,399	110,007	8,327	1010 Commercial	118,334	102,935	15,399	110,007	8,327	1,343	1,350	(7)	1,401	(58)	1020 Allotment	1,343	1,350	(7)	1,401	(58)	68,793	68,702	91	66,990	1,803	1100 Events/fairs	68,793	68,702	91	66,990	1,803	15,569	11,514	4,055	11,831	3,738	1120 Sports lettings	15,569	11,514	4,055	11,831	3,738	0	0	0	0	0	1130 Countyside & Fishing	0	0	0	0	0	417,640	416,396	1,244	396,570	21,070	1400 SLA - SC/COOP	417,640	416,396	1,244	396,570	21,070	0	0	0	0	0	1410 SC - other	0	0	0	0	0	8,116	13,071	(4,955)	4,884	3,232	1420 Other works	8,116	13,071	(4,955)	4,884	3,232	2,338	2,385	(47)	2,000	338	1430 Hanging Baskets	2,338	2,385	(47)	2,000	338	39,085	0	39,085	0	39,085	1700 Revenue grants	39,085	0	39,085	0	39,085	322,593	0	322,593	330,214	(7,621)	1750 Commuted sums	322,593	0	322,593	330,214	(7,621)	13,651	0	13,651	0	13,651	1600 Sale of Assets	13,651	0	13,651	0	13,651	0	114	(114)	200	(200)	1800 Misc income	0	114	(114)	200	(200)	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	51,157	25,626	25,531	4,819	46,338	1870 Interest received	51,157	25,626	25,531	4,819	46,338	10,494	9,787	707	9,479	1,015	1880 Investment income	10,494	9,787	707	9,479	1,015	1,670,237	1,670,237	0	1,551,586	118,651	1900 Precept Received	1,670,237	1,670,237	0	1,551,586	118,651	0	0	0	0	0	1950 CTS grant	0	0	0	0	0	2,741,352	2,323,965	417,387	2,491,754	249,598	TOTAL INCOME	2,741,352	2,323,965	417,387	2,491,754	249,598	1,491,793	1,038,613	453,180	937,238	554,555	NET INCOME / (EXPENDITURE)	1,491,793	1,038,613	453,180	937,238	554,555
2,741,352	2,323,965	417,387	2,491,754	249,598	TOTAL INCOME	2,741,352	2,323,965	417,387	2,491,754	249,598																																																																																																																																																																																																																																							
1,491,793	1,038,613	453,180	937,238	554,555	NET INCOME / (EXPENDITURE)	1,491,793	1,038,613	453,180	937,238	554,555																																																																																																																																																																																																																																							