

Shrewsbury Town Council
Balance Sheet as at 31st December 2025

Agenda 6ii

		2025		2024	
	Note	£	£	£	£
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			1,040,000		1,040,000
			<u>7,420,332</u>		<u>6,658,877</u>
Current Assets					
Debtors Control Account		198,073		40,510	
Other debtors and prepayments		399,353		1,235,586	
Current / HIBA Account		641,740		542,988	
Deposit account		3,100,000		3,100,000	
Imprest Account		21,481		10,535	
Fixed Interest bonds		3,000,000		3,000,000	
Petty Cash		256		267	
		<u>7,360,903</u>		<u>7,929,886</u>	
Current Liabilities					
Creditors Control Account		85,114		55,316	
Other creditors, accruals VAT, etc		334,150		596,320	
		<u>419,264</u>		<u>651,636</u>	
Net Current Assets/(liabilities)			6,941,639		7,278,250
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>6,941,639</u>		<u>7,278,250</u>
Represented by					
Current Year fund (General)			1,039,590		880,019
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>6,941,639</u>		<u>7,278,250</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2025

Column A			Column B			Column C			Column D	
QUARTER ENDED 30TH SEPTEMBER 2025						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										
506,996	553,983	46,987	463,672	(43,324)	4000 Wages	1,529,588	1,661,949	132,361	1,438,877	(90,711)
10,337	8,592	(1,745)	10,288	(49)	4005 Overtime	31,957	25,776	(6,181)	32,282	325
62,949	68,874	5,925	44,708	(18,241)	4010 Er's NI	185,833	206,622	20,789	136,820	(49,013)
89,451	97,845	8,394	82,699	(6,752)	4015 Er's pension	267,470	293,535	26,065	255,891	(11,579)
31,720	23,036	(8,684)	42,955	11,235	4020 Casual/ temporary sta	95,973	66,608	(29,365)	103,030	7,057
9,008	6,381	(2,627)	6,775	(2,233)	4030 Staff training	18,587	19,143	556	15,923	(2,664)
900	72	(828)	0	(900)	4035 Staff professional exp	900	216	(684)	0	(900)
305	1,134	829	879	574	4040 Staff expenses	2,172	3,402	1,230	3,521	1,349
1,233	993	(240)	1,353	120	4050 Staff advertising	4,707	2,979	(1,728)	2,352	(2,355)
0	360	360	0	0	4060 Conferences fees	799	1,080	281	485	(314)
4,893	4,260	(633)	5,300	407	4070 Workwear	12,542	12,780	238	13,198	656
1,299	930	(369)	929	(370)	4080 Car allowances	3,158	2,790	(368)	2,859	(299)
854	1,275	421	932	78	4085 Car mileage	2,622	3,825	1,203	3,009	387
1,148	2,418	1,270	411	(737)	4100 Rent	4,278	7,254	2,976	1,032	(3,246)
0	0	0	0	0	4110 Rates	72,411	71,975	(436)	70,821	(1,590)
10,288	9,999	(289)	2,858	(7,430)	4115 Water	31,475	29,997	(1,478)	17,988	(13,487)
1,677	1,803	126	1,629	(48)	4120 Gas	3,172	5,409	2,237	3,215	43
1,454	0	(1,454)	2,867	1,413	4122 Oil	1,454	0	(1,454)	2,867	1,413
22,200	24,517	2,317	22,770	570	4125 Electricity	63,983	76,833	12,850	72,794	8,811
0	0	0	0	0	4130 Property insurance	28,917	28,049	(868)	26,543	(2,374)
5,915	6,114	199	4,644	(1,271)	4140 Waste disposal	21,753	19,056	(2,697)	19,604	(2,149)
4,690	5,661	971	5,025	335	4155 Cleaning materials	18,235	16,983	(1,252)	21,332	3,097
115,741	87,524	(28,217)	94,982	(20,759)	4170 Building maint / repair	224,200	187,167	(37,033)	243,983	19,783
0	0	0	0	0	4220 Play area inspections	3,306	3,500	194	3,203	(103)
1,293	1,249	(44)	12,081	10,788	4235 Play equipment	13,430	16,747	3,317	27,892	14,462
937	1,250	313	2,510	1,573	4240 Play surfacing	10,082	11,750	1,668	14,207	4,125
17,267	5,500	(11,767)	5,985	(11,282)	4250 Tree / pruning - STC	19,482	12,500	(6,982)	11,336	(8,146)
494	750	256	5,452	4,958	4252 Tree / pruning - SC h	1,729	6,250	4,521	10,524	8,795
0	0	0	0	0	4254 Tree / pruning - SC leisure			0		0
5,032	4,640	(392)	6,699	1,667	4260 Ferts / chemicals	15,296	20,720	5,424	19,372	4,076
6,421	6,522	101	10,069	3,648	4265 Seeds	29,317	29,644	327	34,197	4,880

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Quarter Ended 31st December 2025

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QUARTER ENDED 30TH SEPTEMBER 2025						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	£	£	£	£	£
0	0	0	0	0	4267 Horticultural materials		0	0		0
1,076	1,676	600	2,759	1,683	4270 Countryside Expenses	4,574	7,028	2,454	9,318	4,744
15,979	13,938	(2,041)	10,769	(5,210)	4180 General equip / repair:	46,552	41,814	(4,738)	40,754	(5,798)
20,808	15,243	(5,565)	14,467	(6,341)	4300 Ride on maint & repair	47,241	44,529	(2,712)	43,027	(4,214)
0	0	0	0	0	4308 winter servicing			0		0
10,242	9,501	(741)	6,829	(3,413)	4400 Vehicle maint & repair	33,531	28,503	(5,028)	30,069	(3,462)
2,511	2,814	303	9,152	6,641	4420 Vehicle hire	10,812	8,442	(2,370)	11,680	868
19,853	20,496	643	19,309	(544)	4430 Fuel & Oil	55,987	61,488	5,501	64,049	8,062
1,896	2,401	505	1,675	(221)	4440 RFL	5,911	5,831	(80)	5,235	(676)
0	0	0	0	0	4450 Vehicle insurance	25,463	25,242	(221)	23,038	(2,425)
4,502	1,023	(3,479)	1,102	(3,400)	4500 Printing & Stationery	7,520	3,069	(4,451)	3,242	(4,278)
670	1,371	701	(80)	(750)	4510 Photocopying costs	2,879	4,113	1,234	2,229	(650)
0	0	0	17	17	4535 Marketing			0	2,700	2,700
384	1,245	861	605	221	4540 Telephones	1,833	3,735	1,902	2,328	495
1,807	2,016	209	1,718	(89)	4545 Mobile phones	5,346	6,548	1,202	5,534	188
0	0	0	0	0	4550 Radio	0	0	0		0
2,869	573	(2,296)	517	(2,352)	4555 Postage	3,013	1,719	(1,294)	1,174	(1,839)
684	0	(684)	357	(327)	4560 Subscriptions	7,436	6,149	(1,287)	6,146	(1,290)
(4,539)	0	4,539	(5,609)	(1,070)	4570 Other insurances	91,346	84,527	(6,819)	75,296	(16,050)
3,436	2,550	(886)	285	(3,151)	4580 Computer / IT costs	56,769	56,130	(639)	54,185	(2,584)
0	0	0	123	123	4600 Mayors allowance	6,500	6,500	0	6,623	123
4,250	4,251	1	4,249	(1)	4610 members Allowance	12,771	12,753	(18)	12,749	(22)
0	78	78	22	22	4620 Members expenses	0	234	234	22	22
0	186	186	0	0	4625 members Training	280	558	278	0	(280)
2,866	3,249	383	976	(1,890)	4630 Civic expenses	9,960	9,747	(213)	6,571	(3,389)
0	0	0	0	0	4640 Election Costs	0		0		0
1,391	987	(404)	1,208	(183)	4650 Bank charges	4,482	2,961	(1,521)	2,822	(1,660)
0	0	0	(300)	(300)	4660 Accounting Support	8,452	5,700	(2,752)	4,700	(3,752)
4,221	2,050	(2,171)	945	(3,276)	4670 Internal Audit	6,796	5,150	(1,646)	3,855	(2,941)
19,503	10,000	(9,503)	28,419	8,916	4685 Professional Fees	30,587	30,500	(87)	48,151	17,564
12,479	23,637	11,158	12,692	213	4700 Town Promotion / Eve	80,108	78,996	(1,112)	75,218	(4,890)
0	0	0	0	0	4750 Community projects		0	0		0

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QUARTER ENDED 30TH SEPTEMBER 2025				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
5,398	6,000	602	821	(4,577)
49,509	49,500	(9)	0	(49,509)
104,100	87,500	(16,600)	17,494	(86,606)
0	0	0	251	251
125	187	62	0	(125)
1,200,522	1,188,154	(12,368)	969,244	(231,278)

NOMINAL CODE

NOMINAL CODE	£	£	£	£	£
4755 Grants	23,433	24,000	567	21,746	(1,687)
4930 Sc Service contibution	66,893	66,500	(393)		(66,893)
4950 Capital purchases	151,610	135,000	(16,610)	78,595	(73,015)
4995 Earmarked/projects			0	251	251
4999 Misc expenses	376	491	115	70	(306)
TOTAL EXPENDITURE	3,527,289	3,612,496	85,207	3,250,534	(276,755)

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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
125,480	109,990	15,490	112,200	13,280
6,392	8,973	(2,581)	9,378	(2,986)
3,870	1,557	2,313	2,062	1,808
27,186	26,583	603	28,855	(1,669)
818	1,000	(182)	5,043	(4,225)
424,935	368,879	56,056	402,315	22,620
0	0	0	0	0
28,379	32,113	(3,734)	43,555	(15,176)
2,013	0	2,013	(229)	2,242
2,868	0	2,868	753	2,115
0	0	0	0	0
3,000	0	3,000	0	3,000
739	99	640	245	494
0	0	0	0	0
0	0	0	0	0
56,861	49,749	7,112	19,112	37,749
10,773	11,900	(1,127)	11,701	(928)
0	0	0	0	0
0	0	0	0	0
695,619	613,048	82,571	637,197	58,422
(504,903)	(575,106)	70,203	(332,047)	(172,856)

NOMINAL CODE

INCOME

1000 Residential	6,866	6,615	251	6,577	289
1010 Commercial	366,585	330,421	36,164	355,751	10,834
1020 Allotment	15,437	18,500	(3,063)	18,171	(2,734)
1100 Events/fairs	223,388	180,934	42,454	188,867	34,521
1120 Sports lettings	55,891	55,749	142	55,598	293
1130 Countyside & Fishing	4,631	4,767	(136)	5,043	(412)
1400 SLA - SC/COOP	1,024,935	1,106,637	(81,702)	1,206,944	(182,009)
1410 SC - other			0		0
1420 Other works	60,628	62,839	(2,211)	80,362	(19,734)
1430 Hanging Baskets	22,214	15,600	6,614	15,543	6,671
1700 Revenue grants	6,961		6,961	24,630	(17,669)
1750 Commuted sums	165,836		165,836	225,950	(60,114)
1600 Sale of Assets	3,000		3,000		3,000
1800 Misc income	1,065	297	768	484	581
1820 Insurance proceeds			0		0
1830 SC - 10year DG			0		0
1870 Interest received	187,213	166,747	20,466	139,757	47,456
1880 Investment income	32,635	35,700	(3,065)	36,717	(4,082)
1900 Precept Received	2,389,594	2,389,594	0	1,770,089	619,505
1950 CTS grant			0		0
TOTAL INCOME	<u>4,566,879</u>	<u>4,374,400</u>	<u>192,479</u>	<u>4,130,483</u>	<u>436,396</u>
NET INCOME / (EXPENDITURE)	1,039,590	761,904	277,686	879,949	159,641