

Shrewsbury Town Council
Balance Sheet as at 30th June 2016

Agenda 6ii

	Note	2016		2015	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,844,631		3,902,443
Vehicles & Equipment			363,622		299,639
Community Assets			5,625		5,625
Investment Properties			590,500		725,500
Long Term Investments			140,000		0
			<u>4,944,378</u>		<u>4,933,207</u>
Current Assets					
Debtors Control Account		440,140		482,575	
Other debtors and prepayments		423,501		78,583	
Current / HIBA Account		2,087,041		2,052,819	
Imprest Account		7,101		3,653	
Fixed Interest bonds		3,250,000		3,250,000	
Petty Cash		100		132	
			<u>6,207,883</u>		<u>5,867,762</u>
Current Liabilities					
Creditors Control Account		257,559		148,642	
Other creditors, accruals VAT, S106 etc		1,200,441		1,335,839	
			<u>1,458,000</u>		<u>1,484,481</u>
Net Current Assets/(Liabilities)			4,749,883		4,383,281
Long term Liabilities					
Deferred / capital adjustment			(4,944,378)		(4,933,207)
			<u>4,749,883</u>		<u>4,383,281</u>
Represented by					
Current Year fund (General)			676,905		627,436
Accumulated reserves (General)			412,444		416,629
Earmarked reserves / replacement (Depreciation)			3,546,352		3,251,839
Useable capital receipts			114,182		87,377
			<u>4,749,883</u>		<u>4,383,281</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2016

Column A					Column B					Column C					Column D						
QUARTER ENDED 30TH JUNE 2015										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																					
334,000	346,683	12,683	321,952	(12,048)	4000 Wages	334,000	346,683	12,683	321,952	(12,048)	334,000	346,683	12,683	321,952	(12,048)	334,000	346,683	12,683	321,952	(12,048)	
11,860	12,375	515	8,917	(2,943)	4005 Overtime	11,860	12,375	515	8,917	(2,943)	11,860	12,375	515	8,917	(2,943)	11,860	12,375	515	8,917	(2,943)	
27,703	29,541	1,838	19,948	(7,755)	4010 Er's NI	27,703	29,541	1,838	19,948	(7,755)	27,703	29,541	1,838	19,948	(7,755)	27,703	29,541	1,838	19,948	(7,755)	
45,610	45,321	(289)	43,991	(1,619)	4015 Er's pension	45,610	45,321	(289)	43,991	(1,619)	45,610	45,321	(289)	43,991	(1,619)	45,610	45,321	(289)	43,991	(1,619)	
625	528	(97)	625	0	4020 Casual/ temporary stal	625	528	(97)	625	0	625	528	(97)	625	0	625	528	(97)	625	0	
6,101	3,582	(2,519)	1,154	(4,947)	4030 Staff training	6,101	3,582	(2,519)	1,154	(4,947)	6,101	3,582	(2,519)	1,154	(4,947)	6,101	3,582	(2,519)	1,154	(4,947)	
0	273	273	0	0	4035 Staff professional exp	0	273	273	0	0	0	273	273	0	0	0	273	273	0	0	
154	603	449	822	668	4040 Staff expenses	154	603	449	822	668	154	603	449	822	668	154	603	449	822	668	
790	375	(415)	0	(790)	4050 Staff advertising	790	375	(415)	0	(790)	790	375	(415)	0	(790)	790	375	(415)	0	(790)	
0	588	588	341	341	4060 Conferences fees	0	588	588	341	341	0	588	588	341	341	0	588	588	341	341	
1,531	1,689	158	1,950	419	4070 Workwear	1,531	1,689	158	1,950	419	1,531	1,689	158	1,950	419	1,531	1,689	158	1,950	419	
1,239	1,239	0	1,239	0	4080 Car allowances	1,239	1,239	0	1,239	0	1,239	1,239	0	1,239	0	1,239	1,239	0	1,239	0	
2,326	2,346	20	1,720	(606)	4085 Car mileage	2,326	2,346	20	1,720	(606)	2,326	2,346	20	1,720	(606)	2,326	2,346	20	1,720	(606)	
1,876	3,349	1,473	2,126	250	4100 Rent	1,876	3,349	1,473	2,126	250	1,876	3,349	1,473	2,126	250	1,876	3,349	1,473	2,126	250	
67,371	69,861	2,490	72,953	5,582	4110 Rates	67,371	69,861	2,490	72,953	5,582	67,371	69,861	2,490	72,953	5,582	67,371	69,861	2,490	72,953	5,582	
3,995	5,154	1,159	6,661	2,666	4115 Water	3,995	5,154	1,159	6,661	2,666	3,995	5,154	1,159	6,661	2,666	3,995	5,154	1,159	6,661	2,666	
382	534	152	517	135	4120 Gas	382	534	152	517	135	382	534	152	517	135	382	534	152	517	135	
0	1,101	1,101	0	0	4122 Oil	0	1,101	1,101	0	0	0	1,101	1,101	0	0	0	1,101	1,101	0	0	
7,779	6,966	(813)	5,847	(1,932)	4125 Electricity	7,779	6,966	(813)	5,847	(1,932)	7,779	6,966	(813)	5,847	(1,932)	7,779	6,966	(813)	5,847	(1,932)	
9,148	9,482	334	8,912	(236)	4130 Property insurance	9,148	9,482	334	8,912	(236)	9,148	9,482	334	8,912	(236)	9,148	9,482	334	8,912	(236)	
3,077	3,084	7	2,856	(221)	4140 Waste disposal	3,077	3,084	7	2,856	(221)	3,077	3,084	7	2,856	(221)	3,077	3,084	7	2,856	(221)	
6,211	3,729	(2,482)	2,412	(3,799)	4155 Cleaning materials	6,211	3,729	(2,482)	2,412	(3,799)	6,211	3,729	(2,482)	2,412	(3,799)	6,211	3,729	(2,482)	2,412	(3,799)	
33,020	37,215	4,195	40,643	7,623	4170 Building maint / repair	33,020	37,215	4,195	40,643	7,623	33,020	37,215	4,195	40,643	7,623	33,020	37,215	4,195	40,643	7,623	
2,550	2,668	118	2,590	40	4220 Play area inspections	2,550	2,668	118	2,590	40	2,550	2,668	118	2,590	40	2,550	2,668	118	2,590	40	
1,534	1,500	(34)	106	(1,428)	4235 Play equipment	1,534	1,500	(34)	106	(1,428)	1,534	1,500	(34)	106	(1,428)	1,534	1,500	(34)	106	(1,428)	
2,066	2,000	(66)	7,532	5,466	4240 Play surfacing	2,066	2,000	(66)	7,532	5,466	2,066	2,000	(66)	7,532	5,466	2,066	2,000	(66)	7,532	5,466	
2,456	1,990	(466)	1,510	(946)	4250 Tree / pruning - STC	2,456	1,990	(466)	1,510	(946)	2,456	1,990	(466)	1,510	(946)	2,456	1,990	(466)	1,510	(946)	
4,865	2,838	(2,027)	3,754	(1,111)	4252 Tree / pruning - SC hig	4,865	2,838	(2,027)	3,754	(1,111)	4,865	2,838	(2,027)	3,754	(1,111)	4,865	2,838	(2,027)	3,754	(1,111)	
0	0	0	200	200	4254 Tree / pruning - SC lei	0	0	0	200	200	0	0	0	200	200	0	0	0	200	200	
6,531	7,521	990	7,936	1,405	4260 Ferts / chemicals	6,531	7,521	990	7,936	1,405	6,531	7,521	990	7,936	1,405	6,531	7,521	990	7,936	1,405	

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2016

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 2015										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	£	£	£	£	£	£	£		
13,190	9,576	(3,614)	14,538	1,348	4265 Seeds	13,190	9,576	(3,614)	14,538	1,348									
6,732	1,860	(4,872)	548	(6,184)	4267 Horticultural materials	6,732	1,860	(4,872)	548	(6,184)									
60	859	799	655	595	4270 Countryside Expenses	60	859	799	655	595									
11,788	10,166	(1,622)	13,861	2,073	4180 General equip / repairs	11,788	10,166	(1,622)	13,861	2,073									
11,576	13,368	1,792	16,588	5,012	4300 Ride on maint & repair	11,576	13,368	1,792	16,588	5,012									
0	0	0	0	0	4308 winter servicing	0	0	0	0	0									
1,632	6,096	4,464	5,702	4,070	4400 Vehicle maint & repair	1,632	6,096	4,464	5,702	4,070									
1,345	1,008	(337)	1,070	(275)	4420 Vehicle hire	1,345	1,008	(337)	1,070	(275)									
14,330	15,213	883	20,063	5,733	4430 Fuel & Oil	14,330	15,213	883	20,063	5,733									
660	1,229	569	420	(240)	4440 RFL	660	1,229	569	420	(240)									
11,361	11,865	504	11,817	456	4450 Vehicle insurance	11,361	11,865	504	11,817	456									
764	1,116	352	1,431	667	4500 Printing & Stationery	764	1,116	352	1,431	667									
1,943	1,269	(674)	509	(1,434)	4510 Photocopying costs	1,943	1,269	(674)	509	(1,434)									
615	534	(81)	559	(56)	4535 Marketing	615	534	(81)	559	(56)									
620	1,059	439	1,018	398	4540 Telephones	620	1,059	439	1,018	398									
390	399	9	422	32	4545 Mobile phones	390	399	9	422	32									
0	498	498	1,301	1,301	4550 Radio	0	498	498	1,301	1,301									
715	540	(175)	458	(257)	4555 Postage	715	540	(175)	458	(257)									
3,946	4,000	54	335	(3,611)	4560 Subscriptions	3,946	4,000	54	335	(3,611)									
24,778	25,024	246	22,785	(1,993)	4570 Other insurances	24,778	25,024	246	22,785	(1,993)									
0	153	153	140	140	4580 Computer / IT costs	0	153	153	140	140									
6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0									
4,250	4,251	1	4,250	0	4610 members Allowance	4,250	4,251	1	4,250	0									
229	147	(82)	64	(165)	4620 Members expenses	229	147	(82)	64	(165)									
0	153	153	0	0	4625 members Training	0	153	153	0	0									
2,712	1,638	(1,074)	2,417	(295)	4630 Civic expenses	2,712	1,638	(1,074)	2,417	(295)									
0	0	0	0	0	4640 Election Costs	0	0	0	0	0									
447	510	63	436	(11)	4650 Bank charges	447	510	63	436	(11)									
1,049	1,287	238	714	(335)	4660 Accounting Support	1,049	1,287	238	714	(335)									
290	786	496	700	410	4670 Internal Audit	290	786	496	700	410									
16,227	11,511	(4,716)	11,115	(5,112)	4685 Professional Fees	16,227	11,511	(4,716)	11,115	(5,112)									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2016

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
3,561	3,510	(51)	5,990	2,429
650	750	100	0	(650)
14,693	14,650	(43)	16,747	2,054
0	0	0	0	0
257	495	238	0	(257)
742,110	756,155	14,045	732,367	(9,743)

NOMINAL CODE

4700 Town Promotion / Eve
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
£	£	£	£	£
3,561	3,510	(51)	5,990	2,429
650	750	100	0	(650)
14,693	14,650	(43)	16,747	2,054
0	0	0	0	0
257	495	238	0	(257)
742,110	756,155	14,045	732,367	(9,743)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2016

Column A					Column B					Column C					Column D																																																																																																													
QUARTER ENDED 30TH JUNE 2015										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																																																																																																																												
INCOME																																																																																																																												
1,488	1,497	(9)	1,000	488	1000 Residential	1,488	1,497	(9)	1,000	488	1010 Commercial	103,928	102,052	1,876	87,363	16,565	1020 Allotment	0	0	0	0	0	1100 Events/fairs	26,530	25,454	1,076	23,587	2,943	1120 Sports lettings	8,448	9,323	(875)	9,224	(776)	1130 Countyside & Fishing I	2,540	2,450	90	2,402	138	1400 SLA - SC/COOP	362,769	359,208	3,561	337,149	25,620	1410 SC - other	38	789	(751)	1,350	(1,312)	1420 Other works	2,518	2,637	(119)	1,228	1,290	1430 Hanging Baskets	5,175	5,271	(96)	4,429	746	1700 Revenue grants	0	0	0	0	0	1750 Commuted sums	0	0	0	0	0	1600 Sale of Assets	0	0	0	6,933	(6,933)	1800 Misc income	0	30	(30)	114	(114)	1820 Insurance proceeds	0	0	0	0	0	1830 SC - 10year DG	0	0	0	0	0	1870 Interest received	1,364	6,750	(5,386)	5,143	(3,779)	1880 Investment income	1,714	1,160	554	0	1,714	1900 Precept Received	902,503	902,503	0	879,881	22,622	1950 CTS grant	0	0	0	0	0
1,419,015	1,419,124	(109)	1,359,803	59,212	TOTAL INCOME	1,419,015	1,419,124	(109)	1,359,803	59,212																																																																																																																		
676,905	662,969	13,936	627,436	49,469	NET INCOME / (EXPENDITUI	676,905	662,969	13,936	627,436	49,469																																																																																																																		

Shrewsbury Town Council
Income and Expenditure Account - Summary by Cost Centre
Quarter Ended 30th June 2016

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
169,087	165,958	(3,129)	163,457	(5,630)
914,643	919,871	(5,228)	890,650	23,993
30,583	27,881	(2,702)	28,434	(2,149)
93,411	92,879	532	81,496	11,915
69,773	72,363	2,590	51,645	(18,128)
34,243	34,315	(72)	12,877	21,366
235,139	228,015	(7,124)	234,942	(197)
63,691	63,482	209	69,408	(5,717)
97,224	109,785	12,561	101,133	3,909
143,100	140,491	2,609	138,293	4,807
71,771	72,126	355	72,193	422
47,132	47,065	67	46,833	299
68,534	80,027	11,493	80,552	12,018
122,796	121,021	1,775	120,244	2,552
742,111	756,155	14,044	732,356	(9,755)
1,419,016	1,419,124	(108)	1,359,801	59,215

OVERALL SUMMARY

ORGANISATION

Expenditure
Income

MARKETS

Expenditure
Income

COMMUNITY

Expenditure
Income

OPERATIONAL

Expenditure
Income

AMENITY

Expenditure
Income

RECREATIONAL

Expenditure
Income

COUNTRYSIDE

Expenditure
Income

TOTAL

Expenditure
Income

Current Year fund (General)

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
169,087	165,958	(3,129)	163,457	(5,630)
914,643	919,871	(5,228)	890,650	23,993
30,583	27,881	(2,702)	28,434	(2,149)
93,411	92,879	532	81,496	11,915
69,773	72,363	2,590	51,645	(18,128)
34,243	34,315	(72)	12,877	21,366
235,139	228,015	(7,124)	234,942	(197)
63,691	63,482	209	69,408	(5,717)
97,224	109,785	12,561	101,133	3,909
143,100	140,491	2,609	138,293	4,807
71,771	72,126	355	72,193	422
47,132	47,065	67	46,833	299
68,534	80,027	11,493	80,552	12,018
122,796	121,021	1,775	120,244	2,552
742,111	756,155	14,044	732,356	(9,755)
1,419,016	1,419,124	(108)	1,359,801	59,215

676,905

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A					Column B					Column C					Column D									
QUARTER ENDED 30TH JUNE 2015										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							
£		£		£	£		£			£		£		£	£		£							
ORGANISATION																								
100 - Corporate																								
Expenditure					128,960					128,960					125,395					(3,565)				
Income					902,503					902,503					902,503					0				
110 - Democratic																								
Expenditure					25,981					25,981					26,235					254				
Income					0					0					0					0				
120 - Finance																								
Expenditure					11,272					11,272					11,622					350				
Income					1,364					1,364					6,750					(5,386)				
130 - Commercial Properties																								
Expenditure					2,412					2,412					2,385					(27)				
Income					7,575					7,575					7,961					(386)				
140 - Residential Properties																								
Expenditure					462					462					321					(141)				
Income					3,201					3,201					2,657					544				
Total																								
Expenditure					169,087					169,087					165,958					(3,129)				
Income					914,643					914,643					919,871					(5,228)				

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A		Column B		
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
30,583	27,881	(2,702)	28,434	(2,149)
41,157	40,736	421	26,142	15,015
0	0	0	0	0
41,754	41,520	234	44,354	(2,600)
0	0	0	0	0
10,500	10,623	(123)	11,000	(500)
30,583	27,881	(2,702)	28,434	(2,149)
93,411	92,879	532	81,496	11,915

MARKETS

200 - General Market

Expenditure

Income

210 - Livestock Market

Expenditure

Income

220 - Sunday Market

Expenditure

Income

Total

Expenditure

Income

Column C		Column D		
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
30,583	27,881	(2,702)	28,434	(2,149)
41,157	40,736	421	26,142	15,015
0	0	0	0	0
41,754	41,520	234	44,354	(2,600)
0	0	0	0	0
10,500	10,623	(123)	11,000	(500)
30,583	27,881	(2,702)	28,434	(2,149)
93,411	92,879	532	81,496	11,915

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

QUARTER ENDED 30TH JUNE 2015				
Column A			Column B	
Actual	Actual Vs Budget		Actual Vs Prior Year	
	Budget	Variance	Prior Year	Variance
£	£	£	£	£
17,812	18,758	946	16,967	(845)
0	0	0	0	0
35,202	32,098	(3,104)	30,372	(4,830)
10,177	10,238	(61)	9,224	953
0	0	0	0	0
2,440	2,450	(10)	2,402	38
16,759	21,507	4,748	4,306	(12,453)
21,626	21,627	(1)	1,251	20,375
69,773	72,363	2,590	51,645	(18,128)
34,243	34,315	(72)	12,877	21,366

COMMUNITY

300 - Community / TW

Expenditure

Income

310 - Sports facilities / Rec

Expenditure

Income

320 - Fishing Rights

Expenditure

Income

330 - Youth Services & Community Centres

Expenditure

Income

Total

Expenditure

Income

YEAR TO DATE				
Column C			Column D	
Actual	Actual Vs Budget		Actual Vs Prior Year	
	Budget	Variance	Prior Year	Variance
£	£	£	£	£
17,812	18,758	946	16,967	(845)
0	0	0	0	0
35,202	32,098	(3,104)	30,372	(4,830)
10,177	10,238	(61)	9,224	953
0	0	0	0	0
2,440	2,450	(10)	2,402	38
16,759	21,507	4,748	4,306	(12,453)
21,626	21,627	(1)	1,251	20,375
69,773	72,363	2,590	51,645	(18,128)
34,243	34,315	(72)	12,877	21,366

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A					Column B					Column C					Column D									
QUARTER ENDED 30TH JUNE 2015										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							
£		£		£	£		£			£		£		£	£		£							
OPERATIONAL																								
403 - Children's Play																								
					Expenditure					17,291					15,942					(1,349)				
					Income					0					0					0				
423 - Multitask, hedges and verges																								
					Expenditure					9,276					9,726					450				
					Income					12,854					12,792					62				
428 - Allotments																								
					Expenditure					539					2,818					2,279				
					Income					0					0					0				
440 - Office Based Supervision																								
					Expenditure					44,318					44,401					83				
					Income					0					0					0				
441 - General Support Team																								
					Expenditure					69,668					65,606					(4,062)				
					Income					0					63					(63)				
442 Weeping Cross Nursery																								
					Expenditure					44,966					43,864					(1,102)				
					Income					50,837					50,627					210				
460 - Public Conveniences																								
					Expenditure					35,360					32,299					(3,061)				
					Income					0					0					0				

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
13,186	13,359	173	11,829	(1,357)
0	0	0	0	0
535	0	(535)	676	141
0	0	0	0	0
<u>235,139</u>	<u>228,015</u>	<u>(7,124)</u>	<u>234,942</u>	<u>(197)</u>
<u>63,691</u>	<u>63,482</u>	<u>209</u>	<u>69,408</u>	<u>(5,717)</u>

OPERATIONAL

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
471 - Street Lighting				
Expenditure	13,186	13,359	173	
Income	0	0	0	(1,357)
472 - Christmas Lights				
Expenditure	535	0	(535)	
Income	0	0	0	141
Total				
Expenditure	<u>235,139</u>	<u>228,015</u>	<u>(7,124)</u>	<u>(197)</u>
Income	<u>63,691</u>	<u>63,482</u>	<u>209</u>	<u>(5,717)</u>

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A					Column B							Column C			Column D	
QUARTER ENDED 30TH JUNE 2015										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		
£	£	£	£	£						£	£	£	£	£		
					AMENITY											
					500 - Quarry											
34,864	37,968	3,104	35,716	852	Expenditure					34,864	37,968	3,104	35,716	852		
26,885	25,511	1,374	23,840	3,045	Income					26,885	25,511	1,374	23,840	3,045		
					505 - Crematorium											
18,901	20,127	1,226	18,845	(56)	Expenditure					18,901	20,127	1,226	18,845	(56)		
22,319	22,087	232	22,022	297	Income					22,319	22,087	232	22,022	297		
					507 - Town Centre, Pocket Parks											
16,043	18,051	2,008	17,177	1,134	Expenditure					16,043	18,051	2,008	17,177	1,134		
54,447	53,854	593	53,587	860	Income					54,447	53,854	593	53,587	860		
					522 - Mobile Teams											
14,188	17,007	2,819	16,135	1,947	Expenditure					14,188	17,007	2,819	16,135	1,947		
39,449	39,039	410	38,844	605	Income					39,449	39,039	410	38,844	605		
					544 - Seasonal											
6,472	7,218	746	6,633	161	Expenditure					6,472	7,218	746	6,633	161		
0	0	0	0	0	Income					0	0	0	0	0		
					570 - Bus shelters											
6,756	9,414	2,658	6,627	(129)	Expenditure					6,756	9,414	2,658	6,627	(129)		
0	0	0	0	0	Income					0	0	0	0	0		
					Total											
97,224	109,785	12,561	101,133	3,909	Expenditure					97,224	109,785	12,561	101,133	3,909		
143,100	140,491	2,609	138,293	4,807	Income					143,100	140,491	2,609	138,293	4,807		

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A					Column B		Column C					Column D	
QUARTER ENDED 30TH JUNE 2015					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				
£	£	£	£	£	£	£	£	£	£				
					RECREATIONAL								
13,460	16,716	3,256	20,640	7,180	601 - Golf Course								
24,400	24,146	254	24,026	374	Expenditure	13,460	16,716	3,256	20,640	7,180			
					Income	24,400	24,146	254	24,026	374			
					606 - Sports Village								
21,144	18,216	(2,928)	17,511	(3,633)	Expenditure	21,144	18,216	(2,928)	17,511	(3,633)			
21,296	21,102	194	20,970	326	Income	21,296	21,102	194	20,970	326			
					621 - Open Spaces, verges/inac plots								
10,946	7,803	(3,143)	7,786	(3,160)	Expenditure	10,946	7,803	(3,143)	7,786	(3,160)			
1,436	1,421	15	1,414	22	Income	1,436	1,421	15	1,414	22			
					624 - Other Rec areas								
18,087	20,478	2,391	17,490	(597)	Expenditure	18,087	20,478	2,391	17,490	(597)			
0	0	0	0	0	Income	0	0	0	0	0			
					645 - Trading								
8,134	8,913	779	8,766	632	Expenditure	8,134	8,913	779	8,766	632			
0	396	(396)	423	(423)	Income	0	396	(396)	423	(423)			
					Total								
71,771	72,126	355	72,193	422	Expenditure	71,771	72,126	355	72,193	422			
47,132	47,065	67	46,833	299	Income	47,132	47,065	67	46,833	299			

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 30th June 2016**

Column A					Column B		Column C			Column D	
QUARTER ENDED 30TH JUNE 2015					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		
£	£	£	£	£	£	£	£	£	£		
					COUNTRYSIDE						
					702 - Cemetery						
					Expenditure	7,228	14,694	7,466	13,158	5,930	
					Income	39,798	39,397	401	38,466	1,332	
					720 - Open Spaces, Countryside unit & Rec areas						
					Expenditure	10,716	14,083	3,367	14,116	3,400	
					Income	1,065	192	873	0	1,065	
					725 - Tree Maintenance						
					Expenditure	18,740	17,233	(1,507)	15,499	(3,241)	
					Income	39,130	39,074	56	39,630	(500)	
					726 - Green Verges, open spaces						
					Expenditure	21,446	22,755	1,309	25,844	4,398	
					Income	29,919	29,608	311	29,461	458	
					727 - Rural Areas						
					Expenditure	10,404	11,262	858	11,935	1,531	
					Income	12,884	12,750	134	12,687	197	
					Total						
					Expenditure	68,534	80,027	11,493	80,552	12,018	
					Income	122,796	121,021	1,775	120,244	2,552	
68,534	80,027	11,493	80,552	12,018							
122,796	121,021	1,775	120,244	2,552							