

Shrewsbury Town Council
Balance Sheet as at 31st December 2019

Agenda
6ii

	Note	2019		2018	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,666,611		3,870,001
Vehicles & Equipment			538,014		506,381
Community Assets			5,625		5,625
Investment Properties			590,500		590,500
Long Term Investments			<u>1,040,000</u>		<u>1,040,000</u>
			<u>5,840,750</u>		<u>6,012,507</u>
Current Assets					
Debtors Control Account		60,032		58,006	
Other debtors and prepayments		54,993		82,188	
Current / HIBA Account		632,495		696,086	
Deposit account		500,000		1,000,000	
Imprest Account		12,849		20,042	
Fixed Interest bonds		4,800,000		4,200,000	
Petty Cash		<u>171</u>		<u>223</u>	
		<u>6,060,540</u>		<u>6,056,545</u>	
Current Liabilities					
Creditors Control Account		229,688		206,617	
Neighbourhood fund		-		-	
Other creditors, accruals VAT, etc		<u>415,268</u>		<u>477,117</u>	
		644,956		683,734	
Net Current Assets/(liabilities)			5,415,584		5,372,811
Long term Liabilities					
Deferred / capital adjustment			(5,840,750)		(6,012,507)
			<u>5,415,584</u>		<u>5,372,811</u>
Represented by					
Current Year fund (General)			305,999		881,307
Accumulated reserves (General)			416,575		415,441
Earmarked reserves / replacement (Depreciation)			4,035,653		3,422,206
Useable capital receipts			657,357		653,857
			<u>5,415,584</u>		<u>5,372,811</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2019

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH SEPTEMBER 2019										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																			
366,614	389,685	23,071	395,605	28,991	4000 Wages	1,137,992	1,211,369	73,377	1,131,316	(6,676)									
13,310	9,846	(3,464)	3,374	(9,936)	4005 Overtime	43,041	30,038	(13,003)	45,041	2,000									
30,388	33,006	2,618	33,542	3,154	4010 Er's NI	96,556	102,545	5,989	96,551	(5)									
54,373	56,508	2,135	57,103	2,730	4015 Er's pension	170,121	176,161	6,040	162,819	(7,302)									
590	807	217	1,276	686	4020 Casual/ temporary stal	12,541	2,421	(10,120)	1,876	(10,665)									
8,198	4,866	(3,332)	7,508	(690)	4030 Staff training	15,025	14,598	(427)	15,731	706									
0	114	114	0	0	4035 Staff professional exp	0	342	342	0	0									
2,617	882	(1,735)	673	(1,944)	4040 Staff expenses	6,085	2,646	(3,439)	2,246	(3,839)									
0	540	540	395	395	4050 Staff advertising	395	1,620	1,225	1,463	1,068									
560	285	(275)	235	(325)	4060 Conferences fees	830	855	25	740	(90)									
3,686	3,288	(398)	4,118	432	4070 Workwear	11,410	9,864	(1,546)	10,219	(1,191)									
1,239	1,239	0	1,239	0	4080 Car allowances	3,717	3,717	0	3,717	0									
1,932	2,610	678	2,196	264	4085 Car mileage	5,735	7,830	2,095	6,288	553									
18,182	14,739	(3,443)	12,840	(5,342)	4100 Rent	46,026	44,217	(1,809)	41,294	(4,732)									
0	0	0	0	0	4110 Rates	83,751	79,016	(4,735)	86,722	2,971									
4,955	6,933	1,978	6,807	1,852	4115 Water	11,615	20,799	9,184	18,443	6,828									
639	906	267	506	(133)	4120 Gas	1,300	2,718	1,418	684	(616)									
0	1,341	1,341	0	0	4122 Oil	0	4,023	4,023	0	0									
11,330	10,311	(1,019)	10,636	(694)	4125 Electricity	28,456	31,538	3,082	26,652	(1,804)									
532	(72)	(604)	0	(532)	4130 Property insurance	11,373	10,995	(378)	10,471	(902)									
2,752	4,188	1,436	2,637	(115)	4140 Waste disposal	11,369	12,564	1,195	10,942	(427)									
1,895	2,487	592	1,112	(783)	4155 Cleaning materials	6,389	7,461	1,072	6,494	105									
119,072	64,987	(54,085)	59,757	(59,315)	4170 Building maint / repair	222,314	144,961	(77,353)	206,357	(15,957)									
0	0	0	0	0	4220 Play area inspections	2,619	3,151	532	2,518	(101)									
35,319	8,831	(26,488)	9,681	(25,638)	4235 Play equipment	105,017	18,493	(86,524)	50,585	(54,432)									
77	1,200	1,123	8,202	8,125	4240 Play surfacing	11,478	13,600	2,122	9,958	(1,520)									
4,066	3,278	(788)	4,475	409	4250 Tree / pruning - STC	6,916	7,834	918	8,298	1,382									
1,490	4,863	3,373	5,790	4,300	4252 Tree / pruning - SC hiç	2,840	8,589	5,749	8,675	5,835									
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0									
6,540	7,164	624	1,513	(5,027)	4260 Ferts / chemicals	24,225	21,750	(2,475)	16,041	(8,184)									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2019

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2019				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
4,667	6,456	1,789	6,366	1,699
900	0	(900)	150	(750)
264,213	10,000	(254,213)	19,082	(245,131)
0	0	0	0	0
(152)	87	239	1,418	1,570
1,047,677	735,830	(311,847)	748,741	(298,936)

NOMINAL CODE	Column C			Column D	
	YEAR TO DATE				
	Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	£
4700 Town Promotion / Eve	83,078	67,368	(15,710)	20,007	(63,071)
4755 Grants	5,451	7,000	1,549	7,125	1,674
4950 Capital purchases	588,206	30,000	(558,206)	66,734	(521,472)
4995 Earmarked/projects	0	0	0	0	0
4999 Misc expenses	216	261	45	1,752	1,536
TOTAL EXPENDITURE	3,118,888	2,438,582	(680,306)	2,486,555	(632,333)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2019

Column A					Column B					Column C					Column D						
QUARTER ENDED 30TH SEPTEMBER 2019										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																					
1,159	1,542	(383)	899	260	1000 Residential	4,415	4,626	(211)	4,216	199											
101,982	100,040	1,942	101,054	928	1010 Commercial	271,182	300,120	(28,938)	317,748	(46,566)											
14,470	13,750	720	11,710	2,760	1020 Allotment	16,024	15,488	536	15,581	443											
2,428	1,512	916	6,446	(4,018)	1100 Events/fairs	140,438	89,697	50,741	98,163	42,275											
6,291	9,981	(3,690)	17,573	(11,282)	1120 Sports lettings	29,969	29,943	26	34,985	(5,016)											
985	0	985	0	985	1130 Countyside & Fishing I	3,758	6,825	(3,067)	706	3,052											
349,496	349,796	(300)	364,949	(15,453)	1400 SLA - SC/COOP	1,048,489	1,146,920	(98,431)	1,094,848	(46,359)											
2,195	237	1,958	3,092	(897)	1410 SC - other	4,385	711	3,674	3,152	1,233											
29,058	35,323	(6,265)	26,573	2,485	1420 Other works	66,761	73,361	(6,600)	70,765	(4,004)											
0	0	0	100	(100)	1430 Hanging Baskets	11,148	13,765	(2,617)	13,797	(2,649)											
4,542	0	4,542	11,341	(6,799)	1700 Revenue grants	61,973	0	61,973	60,792	1,181											
0	0	0	0	0	1750 Commuted sums	468,270	468,270	0	497,891	(29,621)											
0	0	0	0	0	1600 Sale of Assets	3,815	3,815	0	7,500	(3,685)											
146	126	20	0	146	1800 Misc income	871	684	187	2,084	(1,213)											
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											
4,867	5,751	(884)	4,054	813	1870 Interest received	26,264	17,253	9,011	14,883	11,381											
11,723	11,140	583	10,771	952	1880 Investment income	33,678	33,420	258	32,852	826											
0	0	0	0	0	1900 Precept Received	1,233,447	1,233,447	0	1,097,906	135,541											
0	0	0	0	0	1950 CTS grant	0	0	0	0	0											
529,342	529,198	144	558,562	(29,220)	TOTAL INCOME	3,424,887	2,966,260	458,627	3,367,869	57,018											
(518,335)	(206,632)	(311,703)	(190,179)	(328,156)	NET INCOME / (EXPENDITURE)	305,999	527,678	(221,679)	881,314	(575,315)											