

Shrewsbury Town Council
Balance Sheet as at 30th June 2020

Agenda
6i

	Note	2020		2109	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,682,831		3,666,611
Vehicles & Equipment			575,238		538,014
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>
			5,894,194		5,840,750
Current Assets					
Debtors Control Account		544,398		489,049	
Other debtors and prepayments		141,881		42,893	
Current / HIBA Account		1,728,243		1,260,952	
Deposit account		500,000		1,000,000	
Imprest Account		11,783		7,280	
Fixed Interest bonds		4,200,000		4,200,000	
Petty Cash		<u>65</u>		<u>33</u>	
			7,126,370		7,000,207
Current Liabilities					
Creditors Control Account		127,305		127,329	
Neighbourhood fund		-		-	
Other creditors, accruals VAT, etc		<u>467,049</u>		<u>506,190</u>	
			594,354		633,519
Net Current Assets/(liabilities)			6,532,016		6,366,688
Long term Liabilities					
Deferred / capital adjustment			(5,894,194)		(5,840,750)
			<u>6,532,016</u>		<u>6,366,688</u>
Represented by					
Current Year fund (General)			1,370,600		1,257,103
Accumulated reserves (General)			423,368		416,575
Earmarked reserves / replacement (Depreciation)			4,143,975		4,035,653
Useable capital receipts			594,073		657,357
			<u>6,532,016</u>		<u>6,366,688</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2020

Column A					Column B							Column C			Column D	
QUARTER ENDED 30TH JUNE 2020										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																
374,995	413,475	38,480	384,245	9,250	4000 Wages	374,995	413,475	38,480	384,245	9,250	4005 Overtime	4,780	9,846	5,066	13,655	8,875
4,780	9,846	5,066	13,655	8,875	4010 Er's NI	32,122	35,955	3,833	32,893	771	4015 Er's pension	56,234	61,560	5,326	57,445	1,211
32,122	35,955	3,833	32,893	771	4020 Casual/ temporary stal	0	1,566	1,566	9,361	9,361	4030 Staff training	41	4,776	4,735	2,845	2,804
56,234	61,560	5,326	57,445	1,211	4035 Staff professional exp	0	114	114	0	0	4040 Staff expenses	351	1,143	792	1,142	791
0	1,566	1,566	9,361	9,361	4040 Staff expenses	351	1,143	792	1,142	791	4050 Staff advertising	0	516	516	395	395
41	4,776	4,735	2,845	2,804	4060 Conferences fees	0	135	135	0	0	4060 Conferences fees	0	135	135	0	0
0	114	114	0	0	4070 Workwear	3,160	3,558	398	2,192	(968)	4070 Workwear	3,160	3,558	398	2,192	(968)
351	1,143	792	1,142	791	4080 Car allowances	1,239	1,239	0	1,239	0	4080 Car allowances	1,239	1,239	0	1,239	0
0	516	516	395	395	4085 Car mileage	658	2,394	1,736	2,102	1,444	4085 Car mileage	658	2,394	1,736	2,102	1,444
0	135	135	0	0	4100 Rent	13,100	14,738	1,638	14,580	1,480	4100 Rent	13,100	14,738	1,638	14,580	1,480
3,160	3,558	398	2,192	(968)	4110 Rates	82,229	84,435	2,206	83,751	1,522	4110 Rates	82,229	84,435	2,206	83,751	1,522
1,239	1,239	0	1,239	0	4115 Water	4,041	7,365	3,324	3,948	(93)	4115 Water	4,041	7,365	3,324	3,948	(93)
658	2,394	1,736	2,102	1,444	4120 Gas	1	798	797	311	310	4120 Gas	1	798	797	311	310
13,100	14,738	1,638	14,580	1,480	4122 Oil	0	1,443	1,443	0	0	4122 Oil	0	1,443	1,443	0	0
82,229	84,435	2,206	83,751	1,522	4125 Electricity	6,248	10,200	3,952	8,494	2,246	4125 Electricity	6,248	10,200	3,952	8,494	2,246
4,041	7,365	3,324	3,948	(93)	4130 Property insurance	11,651	11,523	(128)	10,841	(810)	4130 Property insurance	11,651	11,523	(128)	10,841	(810)
1	798	797	311	310	4140 Waste disposal	3,054	4,254	1,200	3,472	418	4140 Waste disposal	3,054	4,254	1,200	3,472	418
0	1,443	1,443	0	0	4155 Cleaning materials	844	1,995	1,151	1,495	651	4155 Cleaning materials	844	1,995	1,151	1,495	651
6,248	10,200	3,952	8,494	2,246	4170 Building maint / repair	33,556	39,822	6,266	41,408	7,852	4170 Building maint / repair	33,556	39,822	6,266	41,408	7,852
11,651	11,523	(128)	10,841	(810)	4220 Play area inspections	2,619	3,255	636	2,619	0	4220 Play area inspections	2,619	3,255	636	2,619	0
3,054	4,254	1,200	3,472	418	4235 Play equipment	0	6,273	6,273	40,667	40,667	4235 Play equipment	0	6,273	6,273	40,667	40,667
844	1,995	1,151	1,495	651	4240 Play surfacing	0	5,737	5,737	3,441	3,441	4240 Play surfacing	0	5,737	5,737	3,441	3,441
33,556	39,822	6,266	41,408	7,852	4250 Tree / pruning - STC	2,732	2,196	(536)	956	(1,776)	4250 Tree / pruning - STC	2,732	2,196	(536)	956	(1,776)
2,619	3,255	636	2,619	0	4252 Tree / pruning - SC hiç	812	1,452	640	600	(212)	4252 Tree / pruning - SC hiç	812	1,452	640	600	(212)
0	6,273	6,273	40,667	40,667	4254 Tree / pruning - SC lei	0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0
0	5,737	5,737	3,441	3,441	4260 Ferts / chemicals	1,336	7,611	6,275	5,443	4,107	4260 Ferts / chemicals	1,336	7,611	6,275	5,443	4,107
2,732	2,196	(536)	956	(1,776)												
812	1,452	640	600	(212)												
0	0	0	0	0												
1,336	7,611	6,275	5,443	4,107												

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2020

Column A					Column B					Column C					Column D							
QUARTER ENDED 30TH JUNE 2020										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	£	£	£	£	£	£	£	£	£			
10,238	7,041	(3,197)	15,369	5,131	4265 Seeds	10,238	7,041	(3,197)	15,369	5,131	4265 Seeds	10,238	7,041	(3,197)	15,369	5,131	4265 Seeds	10,238	7,041	(3,197)	15,369	5,131
1,999	3,564	1,565	0	(1,999)	4267 Horticultural materials	1,999	3,564	1,565	0	(1,999)	4267 Horticultural materials	1,999	3,564	1,565	0	(1,999)	4267 Horticultural materials	1,999	3,564	1,565	0	(1,999)
1,935	1,908	(27)	776	(1,159)	4270 Countryside Expenses	1,935	1,908	(27)	776	(1,159)	4270 Countryside Expenses	1,935	1,908	(27)	776	(1,159)	4270 Countryside Expenses	1,935	1,908	(27)	776	(1,159)
10,588	12,050	1,462	8,418	(2,170)	4180 General equip / repairs	10,588	12,050	1,462	8,418	(2,170)	4180 General equip / repairs	10,588	12,050	1,462	8,418	(2,170)	4180 General equip / repairs	10,588	12,050	1,462	8,418	(2,170)
6,614	12,435	5,821	13,987	7,373	4300 Ride on maint & repair	6,614	12,435	5,821	13,987	7,373	4300 Ride on maint & repair	6,614	12,435	5,821	13,987	7,373	4300 Ride on maint & repair	6,614	12,435	5,821	13,987	7,373
924	471	(453)	1,204	280	4308 winter servicing	924	471	(453)	1,204	280	4308 winter servicing	924	471	(453)	1,204	280	4308 winter servicing	924	471	(453)	1,204	280
4,422	5,391	969	7,282	2,860	4400 Vehicle maint & repair	4,422	5,391	969	7,282	2,860	4400 Vehicle maint & repair	4,422	5,391	969	7,282	2,860	4400 Vehicle maint & repair	4,422	5,391	969	7,282	2,860
1,116	2,136	1,020	1,682	566	4420 Vehicle hire	1,116	2,136	1,020	1,682	566	4420 Vehicle hire	1,116	2,136	1,020	1,682	566	4420 Vehicle hire	1,116	2,136	1,020	1,682	566
13,654	15,312	1,658	15,714	2,060	4430 Fuel & Oil	13,654	15,312	1,658	15,714	2,060	4430 Fuel & Oil	13,654	15,312	1,658	15,714	2,060	4430 Fuel & Oil	13,654	15,312	1,658	15,714	2,060
970	796	(174)	680	(290)	4440 RFL	970	796	(174)	680	(290)	4440 RFL	970	796	(174)	680	(290)	4440 RFL	970	796	(174)	680	(290)
14,622	14,467	(155)	13,521	(1,101)	4450 Vehicle insurance	14,622	14,467	(155)	13,521	(1,101)	4450 Vehicle insurance	14,622	14,467	(155)	13,521	(1,101)	4450 Vehicle insurance	14,622	14,467	(155)	13,521	(1,101)
631	1,008	377	742	111	4500 Printing & Stationery	631	1,008	377	742	111	4500 Printing & Stationery	631	1,008	377	742	111	4500 Printing & Stationery	631	1,008	377	742	111
1,310	993	(317)	1,310	0	4510 Photocopying costs	1,310	993	(317)	1,310	0	4510 Photocopying costs	1,310	993	(317)	1,310	0	4510 Photocopying costs	1,310	993	(317)	1,310	0
105	507	402	0	(105)	4535 Marketing	105	507	402	0	(105)	4535 Marketing	105	507	402	0	(105)	4535 Marketing	105	507	402	0	(105)
760	1,086	326	704	(56)	4540 Telephones	760	1,086	326	704	(56)	4540 Telephones	760	1,086	326	704	(56)	4540 Telephones	760	1,086	326	704	(56)
2,066	1,818	(248)	1,505	(561)	4545 Mobile phones	2,066	1,818	(248)	1,505	(561)	4545 Mobile phones	2,066	1,818	(248)	1,505	(561)	4545 Mobile phones	2,066	1,818	(248)	1,505	(561)
596	189	(407)	0	(596)	4550 Radio	596	189	(407)	0	(596)	4550 Radio	596	189	(407)	0	(596)	4550 Radio	596	189	(407)	0	(596)
490	714	224	526	36	4555 Postage	490	714	224	526	36	4555 Postage	490	714	224	526	36	4555 Postage	490	714	224	526	36
4,717	4,325	(392)	4,177	(540)	4560 Subscriptions	4,717	4,325	(392)	4,177	(540)	4560 Subscriptions	4,717	4,325	(392)	4,177	(540)	4560 Subscriptions	4,717	4,325	(392)	4,177	(540)
30,040	29,507	(533)	27,577	(2,463)	4570 Other insurances	30,040	29,507	(533)	27,577	(2,463)	4570 Other insurances	30,040	29,507	(533)	27,577	(2,463)	4570 Other insurances	30,040	29,507	(533)	27,577	(2,463)
5,587	8,250	2,663	8,924	3,337	4580 Computer / IT costs	5,587	8,250	2,663	8,924	3,337	4580 Computer / IT costs	5,587	8,250	2,663	8,924	3,337	4580 Computer / IT costs	5,587	8,250	2,663	8,924	3,337
6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0	4600 Mayors allowance	6,500	6,500	0	6,500	0
4,250	4,251	1	4,000	(250)	4610 members Allowance	4,250	4,251	1	4,000	(250)	4610 members Allowance	4,250	4,251	1	4,000	(250)	4610 members Allowance	4,250	4,251	1	4,000	(250)
7	93	86	69	62	4620 Members expenses	7	93	86	69	62	4620 Members expenses	7	93	86	69	62	4620 Members expenses	7	93	86	69	62
0	249	249	27	27	4625 members Training	0	249	249	27	27	4625 members Training	0	249	249	27	27	4625 members Training	0	249	249	27	27
0	2,184	2,184	3,594	3,594	4630 Civic expenses	0	2,184	2,184	3,594	3,594	4630 Civic expenses	0	2,184	2,184	3,594	3,594	4630 Civic expenses	0	2,184	2,184	3,594	3,594
0	0	0	0	0	4640 Election Costs	0	0	0	0	0	4640 Election Costs	0	0	0	0	0	4640 Election Costs	0	0	0	0	0
326	555	229	568	242	4650 Bank charges	326	555	229	568	242	4650 Bank charges	326	555	229	568	242	4650 Bank charges	326	555	229	568	242
4,732	6,246	1,514	5,678	946	4660 Accounting Support	4,732	6,246	1,514	5,678	946	4660 Accounting Support	4,732	6,246	1,514	5,678	946	4660 Accounting Support	4,732	6,246	1,514	5,678	946
850	1,419	569	810	(40)	4670 Internal Audit	850	1,419	569	810	(40)	4670 Internal Audit	850	1,419	569	810	(40)	4670 Internal Audit	850	1,419	569	810	(40)
7,299	7,098	(201)	8,946	1,647	4685 Professional Fees	7,299	7,098	(201)	8,946	1,647	4685 Professional Fees	7,299	7,098	(201)	8,946	1,647	4685 Professional Fees	7,299	7,098	(201)	8,946	1,647

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2020

Column A			Column B	
QUARTER ENDED 30TH JUNE 2020				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
53,780	52,953	(827)	52,476	(1,304)
2,547	0	(2,547)	2,948	401
53,064	0	(53,064)	85,860	32,796
0	0	0	0	0
120	87	(33)	368	248
882,662	944,977	62,315	1,025,482	142,820

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
£	£	£	£	£
53,780	52,953	(827)	52,476	(1,304)
2,547	0	(2,547)	2,948	401
53,064	0	(53,064)	85,860	32,796
0	0	0	0	0
120	87	(33)	368	248
882,662	944,977	62,315	1,025,482	142,820

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2020

Column A					Column B		Column C					Column D	
QUARTER ENDED 30TH JUNE 2020							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								
1,602	1,512	90	1,605	(3)	1000 Residential	1,602	1,512	90	1,605	(3)			
53,752	103,559	(49,807)	104,120	(50,368)	1010 Commercial	53,752	103,559	(49,807)	104,120	(50,368)			
1,307	0	1,307	0	1,307	1020 Allotment	1,307	0	1,307	0	1,307			
33,207	55,783	(22,576)	54,579	(21,372)	1100 Events/fairs	33,207	55,783	(22,576)	54,579	(21,372)			
1,908	10,140	(8,232)	9,454	(7,546)	1120 Sports lettings	1,908	10,140	(8,232)	9,454	(7,546)			
0	0	0	2,773	(2,773)	1130 Countyside & Fishing I	0	0	0	2,773	(2,773)			
358,690	358,234	456	349,496	9,194	1400 SLA - SC/COOP	358,690	358,234	456	349,496	9,194			
0	684	(684)	0	0	1410 SC - other	0	684	(684)	0	0			
1,199	3,069	(1,870)	2,951	(1,752)	1420 Other works	1,199	3,069	(1,870)	2,951	(1,752)			
0	2,802	(2,802)	2,545	(2,545)	1430 Hanging Baskets	0	2,802	(2,802)	2,545	(2,545)			
29,619	0	29,619	42,146	(12,527)	1700 Revenue grants	29,619	0	29,619	42,146	(12,527)			
239,688	0	239,688	459,764	(220,076)	1750 Commuted sums	239,688		239,688	459,764	(220,076)			
0	0	0	3,815	(3,815)	1600 Sale of Assets	0		0	3,815	(3,815)			
2,480	261	2,219	1	2,479	1800 Misc income	2,480	261	2,219	1	2,479			
0	0	0	0	0	1820 Insurance proceeds	0		0	0	0			
0	0	0	0	0	1830 SC - 10year DG	0		0	0	0			
4,478	6,249	(1,771)	4,629	(151)	1870 Interest received	4,478	6,249	(1,771)	4,629	(151)			
8,297	11,131	(2,834)	11,260	(2,963)	1880 Investment income	8,297	11,131	(2,834)	11,260	(2,963)			
1,517,035	1,517,035	0	1,233,447	283,588	1900 Precept Received	1,517,035	1,517,035	0	1,233,447	283,588			
0	0	0	0	0	1950 CTS grant	0	0	0	0	0			
2,253,262	2,070,459	182,803	2,282,585	(29,323)	TOTAL INCOME	2,253,262	2,070,459	182,803	2,282,585	(29,323)			
1,370,600	1,125,482	245,118	1,257,103	113,497	NET INCOME / (EXPENDITURE)	1,370,600	1,125,482	245,118	1,257,103	113,497			