

Shrewsbury Town Council
Balance Sheet as at 30th September 2018

Agenda 6ii

	Note	2018		2017	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,870,001		4,085,365
Vehicles & Equipment			506,381		421,272
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>6,012,507</u>		<u>6,142,762</u>
Current Assets					
Debtors Control Account		55,887		55,394	
Other debtors and prepayments		53,421		97,525	
Current / HIBA Account		1,054,879		1,438,425	
Deposit account		1,000,000		1,000,000	
Imprest Account		8,713		19,590	
Fixed Interest bonds		4,200,000		2,700,000	
Petty Cash		<u>101</u>		<u>131</u>	
			<u>6,373,001</u>		<u>5,311,065</u>
Current Liabilities					
Creditors Control Account		302,946		323,185	
Neighbourhood fund		-		413,294	
Other creditors, accruals VAT, etc		<u>507,059</u>		<u>1,012,172</u>	
			810,005		1,748,651
Net Current Assets/(liabilities)			5,562,996		3,562,414
Long term Liabilities					
Deferred / capital adjustment			(6,012,507)		(6,142,762)
			<u>5,562,996</u>		<u>3,562,414</u>
Represented by					
Current Year fund (General)			1,071,492		621,007
Accumulated reserves (General)			415,441		410,468
Earmarked reserves / replacement (Depreciation)			3,422,206		2,416,757
Useable capital receipts			653,857		114,182
			<u>5,562,996</u>		<u>3,562,414</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2018

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH SEPTEMBER 2018										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																			
368,119	370,188	2,069	345,658	(22,461)	4000 Wages	735,712	740,376	4,664	688,653	(47,059)									
24,878	9,876	(15,002)	19,190	(5,688)	4005 Overtime	41,667	19,752	(21,915)	29,970	(11,697)									
31,950	31,557	(393)	29,910	(2,040)	4010 Er's NI	63,009	63,114	105	57,827	(5,182)									
53,987	53,508	(479)	50,959	(3,028)	4015 Er's pension	105,716	107,016	1,300	99,985	(5,731)									
450	2,181	1,731	0	(450)	4020 Casual/ temporary stal	600	4,362	3,762	0	(600)									
5,479	5,358	(121)	1,879	(3,600)	4030 Staff training	8,223	10,716	2,493	7,036	(1,187)									
0	138	138	0	0	4035 Staff professional exp	0	276	276	0	0									
348	627	279	620	272	4040 Staff expenses	1,573	1,254	(319)	1,110	(463)									
0	519	519	1,456	1,456	4050 Staff advertising	1,068	1,038	(30)	1,456	388									
170	246	76	230	60	4060 Conferences fees	505	492	(13)	230	(275)									
2,887	3,423	536	1,794	(1,093)	4070 Workwear	6,101	6,846	745	2,945	(3,156)									
1,239	1,239	0	1,239	0	4080 Car allowances	2,478	2,478	0	2,509	31									
2,014	2,802	788	2,443	429	4085 Car mileage	4,092	5,604	1,512	4,843	751									
13,127	14,832	1,705	12,188	(939)	4100 Rent	28,454	29,664	1,210	25,313	(3,141)									
1,870	1,050	(820)	22,659	20,789	4110 Rates	86,722	84,975	(1,747)	84,538	(2,184)									
9,348	6,552	(2,796)	6,467	(2,881)	4115 Water	11,636	13,104	1,468	10,256	(1,380)									
140	1,218	1,078	90	(50)	4120 Gas	178	2,436	2,258	135	(43)									
0	1,563	1,563	0	0	4122 Oil	0	3,126	3,126	0	0									
9,578	10,706	1,128	7,669	(1,909)	4125 Electricity	16,016	20,645	4,629	13,960	(2,056)									
0	36	36	1,324	1,324	4130 Property insurance	10,471	11,195	724	10,594	123									
3,740	3,696	(44)	3,915	175	4140 Waste disposal	8,305	7,392	(913)	6,955	(1,350)									
1,579	2,838	1,259	2,515	936	4155 Cleaning materials	5,382	5,676	294	6,169	787									
93,399	39,476	(53,923)	37,185	(56,214)	4170 Building maint / repair	146,600	78,952	(67,648)	59,140	(87,460)									
0	0	0	0	0	4220 Play area inspections	2,518	3,287	769	2,650	132									
6,877	5,433	(1,444)	3,124	(3,753)	4235 Play equipment	40,904	10,866	(30,038)	13,759	(27,145)									
1,756	2,253	497	5,226	3,470	4240 Play surfacing	1,756	2,253	497	5,226	3,470									
3,383	3,468	85	7,298	3,915	4250 Tree / pruning - STC	3,823	6,936	3,113	9,919	6,096									
1,785	3,117	1,332	8,265	6,480	4252 Tree / pruning - SC hiç	2,885	6,234	3,349	9,290	6,405									
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0									
6,632	6,579	(53)	2,808	(3,824)	4260 Ferts / chemicals	14,528	13,158	(1,370)	6,563	(7,965)									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2018

Column A					Column B							Column C			Column D	
Quarter Ended 30th September 2018							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					£	£	£	£	£		
2,828	9,246	6,418	2,579	(249)	4265	Seeds	17,232	18,492	1,260	15,073	(2,159)					
8,885	2,448	(6,437)	2,295	(6,590)	4267	Horticultural materials	11,289	4,896	(6,393)	11,088	(201)					
0	1,884	1,884	0	0	4270	Countryside Expenses	12	3,768	3,756	230	218					
12,401	10,821	(1,580)	15,677	3,276	4180	General equip / repairs	25,548	21,642	(3,906)	25,703	155					
16,743	14,841	(1,902)	20,127	3,384	4300	Ride on maint & repair	38,320	29,682	(8,638)	29,106	(9,214)					
0	0	0	157	157	4308	winter servicing	4,651	0	(4,651)	992	(3,659)					
8,057	4,581	(3,476)	2,460	(5,597)	4400	Vehicle maint & repair	10,235	9,162	(1,073)	6,423	(3,812)					
1,055	1,845	790	1,706	651	4420	Vehicle hire	2,077	3,690	1,613	2,926	849					
16,618	16,455	(163)	16,025	(593)	4430	Fuel & Oil	33,177	32,910	(267)	29,920	(3,257)					
1,250	930	(320)	720	(530)	4440	RFL	1,905	2,092	187	1,010	(895)					
0	0	0	0	0	4450	Vehicle insurance	12,242	12,704	462	12,099	(143)					
927	1,344	417	2,367	1,440	4500	Printing & Stationery	1,796	2,688	892	3,060	1,264					
2,736	1,263	(1,473)	1,292	(1,444)	4510	Photocopying costs	3,579	2,526	(1,053)	3,624	45					
0	480	480	1,335	1,335	4535	Marketing	94	960	866	1,335	1,241					
816	1,026	210	1,148	332	4540	Telephones	1,368	2,052	684	1,788	420					
1,593	1,797	204	1,134	(459)	4545	Mobile phones	3,215	3,594	379	2,321	(894)					
397	270	(127)	0	(397)	4550	Radio	397	540	143	0	(397)					
410	615	205	468	58	4555	Postage	1,012	1,230	218	1,070	58					
0	0	0	17	17	4560	Subscriptions	4,044	4,064	20	4,514	470					
0	0	0	237	237	4570	Other insurances	27,309	27,060	(249)	25,724	(1,585)					
9,428	8,250	(1,178)	16,170	6,742	4580	Computer / IT costs	17,703	16,500	(1,203)	21,317	3,614					
0	0	0	0	0	4600	Mayors allowance	6,847	6,500	(347)	6,500	(347)					
4,250	4,251	1	4,249	(1)	4610	members Allowance	8,500	8,502	2	8,500	0					
48	84	36	87	39	4620	Members expenses	133	168	35	168	35					
140	249	109	50	(90)	4625	members Training	140	498	358	50	(90)					
3,919	1,704	(2,215)	812	(3,107)	4630	Civic expenses	6,637	3,408	(3,229)	4,905	(1,732)					
0	0	0	0	0	4640	Election Costs	60,350	60,350	0	0	(60,350)					
448	522	74	470	22	4650	Bank charges	904	1,044	140	941	37					
1,183	1,344	161	1,183	0	4660	Accounting Support	2,366	2,688	322	2,366	0					
700	1,287	587	1,100	400	4670	Internal Audit	1,400	2,574	1,174	1,800	400					
3,825	8,391	4,566	98	(3,727)	4685	Professional Fees	13,809	16,782	2,973	8,481	(5,328)					

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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				
£		£		£		£		£			£		£		£		£		£				
1,569		5,235		3,666		2,938		1,369			4700 Town Promotion / Eve		13,641		10,470		(3,171)		3,708		(9,933)		
3,725		4,000		275		2,235		(1,490)			4755 Grants		6,975		7,000		25		2,235		(4,740)		
29,402		25,000		(4,402)		63,621		34,219			4950 Capital purchases		47,652		40,000		(7,652)		78,521		30,869		
0		0		0		0		0			4995 Earmarked/projects		0		0		0		0		0		
140		54		(86)		(175)		(315)			4999 Misc expenses		334		108		(226)		103		(231)		
778,228		714,696		(63,532)		738,693		(39,535)			TOTAL EXPENDITURE		1,737,815		1,623,567		(114,248)		1,478,632		(259,183)		

Shrewsbury Town Council
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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																			
1,768	1,506	262	1,550	218	1000 Residential	3,317	3,012	305	3,049	268									
120,190	94,299	25,891	99,030	21,160	1010 Commercial	216,694	188,599	28,095	198,524	18,170									
3,871	350	3,521	347	3,524	1020 Allotment	3,871	350	3,521	347	3,524									
54,752	42,811	11,941	43,013	11,739	1100 Events/fairs	91,717	78,432	13,285	78,822	12,895									
10,333	10,221	112	9,094	1,239	1120 Sports lettings	17,412	20,442	(3,030)	17,842	(430)									
706	1,500	(794)	0	706	1130 Countyside & Fishing I	706	4,029	(3,323)	2,516	(1,810)									
364,949	361,978	2,971	353,148	11,801	1400 SLA - SC/COOP	729,899	723,953	5,946	706,295	23,604									
(160)	123	(283)	(756)	596	1410 SC - other	60	246	(186)	110	(50)									
39,949	38,599	1,350	34,754	5,195	1420 Other works	44,192	40,831	3,361	40,915	3,277									
12,005	9,530	2,475	7,067	4,938	1430 Hanging Baskets	13,697	11,060	2,637	11,005	2,692									
25,190	9,999	15,191	20,375	4,815	1700 Revenue grants	35,381	19,998	15,383	40,993	(5,612)									
0	0	0	0	0	1750 Commuted sums	511,961		511,961	0	511,961									
0	0	0	0	0	1600 Sale of Assets	7,500		7,500	0	7,500									
1,958	198	1,760	288	1,670	1800 Misc income	2,084	396	1,688	541	1,543									
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									
7,389	5,250	2,139	5,489	1,900	1870 Interest received	10,829	10,500	329	6,068	4,761									
11,157	10,533	624	11,367	(210)	1880 Investment income	22,081	21,065	1,016	22,744	(663)									
0	0	0	0	0	1900 Precept Received	1,097,906	1,097,906	0	969,868	128,038									
0	0	0	0	0	1950 CTS grant	0	0	0	0	0									
654,057	586,897	67,160	584,766	69,291	TOTAL INCOME	2,809,307	2,220,819	588,488	2,099,639	709,668									
(124,171)	(127,799)	3,628	(153,927)	29,756	NET INCOME / (EXPENDITUI	1,071,492	597,252	474,240	621,007	450,485									