

Shrewsbury Town Council
Balance Sheet as at 31st December 2015

	Note	2015		2014	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,902,443		3,958,746
Vehicles & Equipment			299,639		404,901
Community Assets			5,625		5,625
Investment Properties			590,500		668,077
			<u>4,798,207</u>		<u>5,037,349</u>
Current Assets					
Debtors Control Account		362,383		56,791	
Other debtors and prepayments		226,842		169,065	
Current / HIBA Account		1,005,374		1,435,840	
Imprest Account		14,476		7,096	
Fixed Interest bonds		4,000,000		3,500,000	
Petty Cash		275		218	
		<u>5,609,350</u>		<u>5,169,010</u>	
Current Liabilities					
Creditors Control Account		186,206		199,904	
Other creditors, accruals VAT, S106 etc		1,184,891		1,055,139	
		<u>1,371,097</u>		<u>1,255,043</u>	
Net Current Assets/(liabilities)			4,238,253		3,913,967
Long term Liabilities					
Deferred / capital adjustment			(4,798,207)		(5,037,349)
			<u>4,238,253</u>		<u>3,913,967</u>
Represented by					
Current Year fund (General)			482,408		676,679
Accumulated reserves (General)			416,629		417,951
Earmarked reserves / replacement (Depreciation)			3,251,839		2,731,960
Useable capital receipts			87,377		87,377
			<u>4,238,253</u>		<u>3,913,967</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2015

Column A					Column B		Column C			Column D	
Quarter Ended 31st December 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						
316,747	331,956	15,209	328,053	11,306	4000 Wages	963,905	995,868	31,963	1,006,159	42,254	
9,540	11,067	1,527	11,502	1,962	4005 Overtime	28,574	33,201	4,627	41,637	13,063	
19,360	20,964	1,604	21,458	2,098	4010 Er's NI	59,642	62,892	3,250	65,227	5,585	
42,481	44,058	1,577	44,273	1,792	4015 Er's pension	129,450	132,174	2,724	132,610	3,160	
625	618	(7)	625	0	4020 Casual/ temporary stal	1,673	1,854	181	1,844	171	
5,141	2,247	(2,894)	5,928	787	4030 Staff training	8,825	6,741	(2,084)	9,771	946	
414	195	(219)	414	0	4035 Staff professional expre	414	585	171	414	0	
773	819	46	2,065	1,292	4040 Staff expenses	3,542	2,457	(1,085)	3,529	(13)	
790	213	(577)	0	(790)	4050 Staff advertising	1,616	639	(977)	750	(866)	
0	420	420	0	0	4060 Conferences fees	666	1,260	594	0	(666)	
2,016	2,007	(9)	3,484	1,468	4070 Workwear	7,462	6,021	(1,441)	7,316	(146)	
1,239	1,239	0	1,239	0	4080 Car allowances	3,717	3,717	0	3,717	0	
1,786	2,103	317	1,955	169	4085 Car mileage	5,721	6,309	588	5,842	121	
937	996	59	1,191	254	4100 Rent	3,751	2,989	(762)	4,005	254	
(31,250)	(31,500)	(250)	(28,922)	2,328	4110 Rates	73,413	69,572	(3,841)	67,120	(6,293)	
8,525	5,380	(3,145)	10,619	2,094	4115 Water	20,044	16,772	(3,272)	16,616	(3,428)	
360	639	279	449	89	4120 Gas	1,277	1,917	640	1,490	213	
0	1,131	1,131	0	0	4122 Oil	0	3,393	3,393	0	0	
6,497	9,212	2,715	7,167	670	4125 Electricity	18,674	23,676	5,002	19,091	417	
125	0	(125)	125	0	4130 Property insurance	8,887	9,167	280	8,815	(72)	
2,991	2,889	(102)	2,494	(497)	4140 Waste disposal	8,549	8,667	118	8,576	27	
2,194	2,664	470	1,639	(555)	4155 Cleaning materials	8,021	7,992	(29)	8,749	728	
64,459	55,979	(8,480)	50,583	(13,876)	4170 Building maint / repairs	144,845	122,937	(21,908)	177,280	32,435	
0	0	0	0	0	4220 Play area inspections	2,590	2,665	75	2,639	49	
682	500	(182)	3,995	3,313	4235 Play equipment	1,710	1,551	(159)	14,560	12,850	
0	60	60	4,708	4,708	4240 Play surfacing	7,532	7,680	148	16,310	8,778	
5,539	6,082	543	607	(4,932)	4250 Tree / pruning - STC	23,603	17,508	(6,095)	9,491	(14,112)	
4,734	6,042	1,308	14,277	9,543	4252 Tree / pruning - SC hig	13,258	11,126	(2,132)	26,046	12,788	
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0	
2,170	4,564	2,394	5,646	3,476	4260 Ferts / chemicals	12,806	17,692	4,886	20,815	8,009	

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2015

Column A					Column B		Column C					Column D	
Quarter Ended 31st December 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													
5,645	8,125	2,480	8,016	2,371	4265 Seeds		23,662	28,375	4,713		28,376	4,714	
138	1,602	1,464	1,107	969	4267 Horticultural materials		2,696	4,806	2,110		5,965	3,269	
825	1,310	485	290	(535)	4270 Countryside Expenses		1,720	5,930	4,210		2,128	408	
14,914	9,110	(5,804)	7,509	(7,405)	4180 General equip / repairs		38,078	27,582	(10,496)		36,580	(1,498)	
20,482	13,065	(7,417)	9,339	(11,143)	4300 Ride on maint & repair		49,789	39,195	(10,594)		37,113	(12,676)	
9,799	4,582	(5,217)	4,199	(5,600)	4308 winter servicing		9,799	4,582	(5,217)		4,199	(5,600)	
6,715	5,892	(823)	6,202	(513)	4400 Vehicle maint & repair		15,381	17,676	2,295		19,700	4,319	
915	366	(549)	75	(840)	4420 Vehicle hire		2,241	1,098	(1,143)		1,522	(719)	
12,352	18,564	6,212	18,813	6,461	4430 Fuel & Oil		46,282	55,692	9,410		59,100	12,818	
660	1,152	492	1,680	1,020	4440 RFL		1,755	3,656	1,901		2,270	515	
0	0	0	0	0	4450 Vehicle insurance		11,817	10,967	(850)		10,448	(1,369)	
1,384	1,614	230	1,073	(311)	4500 Printing & Stationery		3,755	4,842	1,087		3,513	(242)	
2,173	993	(1,180)	683	(1,490)	4510 Photocopying costs		3,885	2,979	(906)		2,537	(1,348)	
208	537	329	2,001	1,793	4535 Marketing		1,527	1,611	84		3,244	1,717	
1,439	1,074	(365)	1,349	(90)	4540 Telephones		3,301	3,222	(79)		3,345	44	
15	339	324	362	347	4545 Mobile phones		889	1,017	128		905	16	
214	732	518	4,333	4,119	4550 Radio		1,515	2,196	681		4,802	3,287	
603	501	(102)	462	(141)	4555 Postage		1,573	1,503	(70)		1,471	(102)	
195	0	(195)	149	(46)	4560 Subscriptions		5,453	5,460	7		5,555	102	
(79)	0	79	0	79	4570 Other insurances		22,396	24,903	2,507		23,717	1,321	
996	300	(696)	848	(148)	4580 Computer / IT costs		4,070	2,900	(1,170)		1,552	(2,518)	
0	0	0	0	0	4600 Mayors allowance		6,500	6,500	0		6,500	0	
4,250	4,251	1	4,249	(1)	4610 members Allowance		12,852	12,753	(99)		12,749	(103)	
42	120	78	56	14	4620 Members expenses		374	360	(14)		199	(175)	
40	264	224	0	(40)	4625 members Training		80	792	712		30	(50)	
403	1,746	1,343	2,628	2,225	4630 Civic expenses		4,773	5,238	465		5,725	952	
0	0	0	0	0	4640 Election Costs		0	0	0		17,323	17,323	
472	504	32	452	(20)	4650 Bank charges		1,363	1,512	149		1,363	0	
1,429	1,089	(340)	1,457	28	4660 Accounting Support		3,215	2,904	(311)		3,278	63	
700	1,062	362	1,424	724	4670 Internal Audit		2,100	3,186	1,086		3,644	1,544	
3,538	3,750	212	0	(3,538)	4685 Professional Fees		19,034	19,738	704		12,279	(6,755)	

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2015

Column A		Column B		
QUARTER ENDED 31ST DECEMBER 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
7,062	6,499	(563)	13,540	6,478
1,765	2,000	235	(1,975)	(3,740)
29,537	25,000	(4,537)	17,800	(11,737)
0	0	0	0	0
754	45	(709)	0	(754)
598,460	598,732	272	603,695	5,235

		Column C			Column D	
YEAR TO DATE						
		Actual Vs Budget			Actual Vs Prior Year	
NOMINAL CODE	Actual	Budget	Variance	Prior Year	Variance	
	£	£	£	£	£	
4700 Town Promotion / Eve	37,677	21,247	(16,430)	23,893	(13,784)	
4755 Grants	5,375	5,500	125	3,045	(2,330)	
4950 Capital purchases	186,284	42,000	(144,284)	53,299	(132,985)	
4995 Earmarked/projects	0	0	0	0	0	
4999 Misc expenses	754	135	(619)	(2)	(756)	
TOTAL EXPENDITURE	2,096,132	1,951,079	(145,053)	2,081,786	(14,346)	

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2015

QUARTER ENDED 31ST DECEMBER 2015				
Column A			Column B	
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
1,927	1,461	466	1,905	22
62,819	82,889	(20,070)	78,130	(15,311)
14,275	13,795	480	10,792	3,483
964	289	675	772	192
14,767	9,134	5,633	17,360	(2,593)
67	0	67	863	(796)
337,149	335,075	2,074	367,373	(30,224)
1,358	2,501	(1,143)	1,592	(234)
29,281	16,863	12,418	28,636	645
580	0	580	935	(355)
0	0	0	0	0
0	0	0	0	0
10,000	0	10,000	0	10,000
440	132	308	(34)	474
0	0	0	0	0
0	0	0	51,875	(51,875)
3,490	5,851	(2,361)	5,527	(2,037)
185	0	185	0	185
0	0	0	0	0
0	0	0	0	0
477,302	467,990	9,312	565,726	(88,424)
(121,158)	(130,742)	9,584	(37,969)	(83,189)

NOMINAL CODE

INCOME

YEAR TO DATE					
Column C			Column D		
Actual Vs Budget			Actual Vs Prior Year		
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	£
1000 Residential	4,417	3,896	521	4,204	213
1010 Commercial	298,956	316,943	(17,987)	308,388	(9,432)
1020 Allotment	14,589	14,095	494	12,494	2,095
1100 Events/fairs	73,580	75,923	(2,343)	78,276	(4,696)
1120 Sports lettings	33,375	27,702	5,673	32,271	1,104
1130 Countyside & Fishing I	2,499	10,202	(7,703)	4,552	(2,053)
1400 SLA - SC/COOP	1,011,447	1,005,221	6,226	1,102,120	(90,673)
1410 SC - other	4,448	5,503	(1,055)	5,255	(807)
1420 Other works	61,710	42,090	19,620	55,894	5,816
1430 Hanging Baskets	10,531	10,776	(245)	10,885	(354)
1700 Revenue grants	9,484	12,138	(2,654)	14,027	(4,543)
1750 Commuted sums	0	0	0	0	0
1600 Sale of Assets	156,933	0	156,933	4,800	152,133
1800 Misc income	554	396	158	89,777	(89,223)
1820 Insurance proceeds			0	3,175	(3,175)
1830 SC - 10year DG			0	155,625	(155,625)
1870 Interest received	14,976	17,253	(2,277)	17,822	(2,846)
1880 Investment income	1,160	0	1,160	0	1,160
1900 Precept Received	879,881	879,881	0	858,902	20,979
1950 CTS grant			0		0
TOTAL INCOME	2,578,540	2,422,019	156,521	2,758,467	(179,927)
NET INCOME / (EXPENDITUI	482,408	470,940	11,468	676,681	(194,273)

Shrewsbury Town Council
Income and Expenditure Account - Summary by Cost Centre
Quarter Ended 31st December 2015

Column A			Column B	
QUARTER ENDED 31ST DECEMBER 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
90,665	93,853	3,188	94,816	4,151
11,915	16,180	(4,265)	65,437	(53,522)
(21,540)	(17,105)	4,435	(21,507)	33
56,439	74,273	(17,834)	73,477	(17,038)
44,058	43,482	(576)	31,952	(12,106)
15,058	9,134	5,924	17,974	(2,916)
231,365	207,064	(24,301)	224,024	(7,341)
82,852	71,856	10,996	74,754	8,098
103,267	106,120	2,853	111,238	7,971
115,658	114,944	714	123,378	(7,720)
70,477	71,114	637	68,101	(2,376)
74,081	61,302	12,779	76,259	(2,178)
80,165	94,204	14,039	95,081	14,916
121,296	120,301	995	134,442	(13,146)
598,457	598,732	275	603,705	5,248
477,299	467,990	9,309	565,721	(88,422)

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
£	£	£	£	£
371,425	362,622	(8,803)	367,262	(4,163)
920,593	930,432	(9,839)	1,148,746	(228,153)
47,839	54,790	6,951	57,223	9,384
279,491	289,819	(10,328)	290,838	(11,347)
142,859	136,241	(6,618)	145,254	2,395
40,907	34,796	6,111	39,911	996
770,130	594,632	(175,498)	644,427	(125,703)
356,758	199,052	157,706	218,829	137,929
299,439	318,752	19,313	351,375	51,936
417,417	417,270	147	447,120	(29,703)
221,387	209,648	(11,739)	221,108	(279)
191,497	175,407	16,090	198,464	(6,967)
243,050	274,394	31,344	295,143	52,093
371,874	375,243	(3,369)	414,556	(42,682)
2,096,129	1,951,079	(145,050)	2,081,792	(14,337)
2,578,537	2,422,019	156,518	2,758,464	(179,927)
482,408				

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

Column A					Column B					Column C					Column D				
QUARTER ENDED 31ST DECEMBER 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								259,028		254,343		(4,685)	244,139		(14,889)		
		Income								881,892		880,322		1,570	1,109,133		(227,241)		
110 - Democratic																			
		Expenditure								66,453		67,099		646	81,943		15,490		
		Income								0		2,996		(2,996)	1,750		(1,750)		
120 - Finance																			
		Expenditure								33,181		32,388		(793)	31,670		(1,511)		
		Income								14,976		17,253		(2,277)	17,822		(2,846)		
130 - Commercial Properties																			
		Expenditure								10,297		8,171		(2,126)	9,269		(1,028)		
		Income								18,148		25,965		(7,817)	15,837		2,311		
140 - Residential Properties																			
		Expenditure								2,466		621		(1,845)	241		(2,225)		
		Income								5,577		3,896		1,681	4,204		1,373		
Total																			
		Expenditure								371,425		362,622		(8,803)	367,262		(4,163)		
		Income								920,593		930,432		(9,839)	1,148,746		(228,153)		

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

QUARTER ENDED 31ST DECEMBER 2015				
Column A			Column B	
Actual	Actual Vs Budget		Actual Vs Prior Year	
	Budget	Variance	Prior Year	Variance
£	£	£	£	£
9,960	14,395	4,435	10,993	1,033
3,301	23,175	(19,874)	22,716	(19,415)
0	0	0	0	0
43,924	40,860	3,064	42,411	1,513
(31,500)	(31,500)	0	(32,500)	(1,000)
9,214	10,238	(1,024)	8,350	864
(21,540)	(17,105)	4,435	(21,507)	33
56,439	74,273	(17,834)	73,477	(17,038)

MARKETS

200 - General Market

Expenditure

Income

210 - Livestock Market

Expenditure

Income

220 - Sunday Market

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
£	£	£	£	£
47,839	54,790	6,951	57,223	9,384
116,120	132,525	(16,405)	130,461	(14,341)
0	0	0	0	0
131,490	122,580	8,910	127,527	3,963
0	0	0	0	0
31,881	34,714	(2,833)	32,850	(969)
47,839	54,790	6,951	57,223	9,384
279,491	289,819	(10,328)	290,838	(11,347)

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

QUARTER ENDED 31ST DECEMBER 2015				
Column A			Column B	
Actual	Actual Vs Budget		Actual Vs Prior Year	
	Budget	Variance	Prior Year	Variance
£	£	£	£	£
18,108	19,569	1,461	17,939	(169)
0	0	0	0	0
21,638	22,668	1,030	13,060	(8,578)
14,991	9,134	5,857	17,974	(2,983)
0	0	0	0	0
67	0	67	0	67
4,312	1,245	(3,067)	953	(3,359)
0	0	0	0	0
<u>44,058</u>	<u>43,482</u>	<u>(576)</u>	<u>31,952</u>	<u>(12,106)</u>
<u>15,058</u>	<u>9,134</u>	<u>5,924</u>	<u>17,974</u>	<u>(2,916)</u>

COMMUNITY

300 - Community / TW

Expenditure

Income

310 - Sports facilities / Rec

Expenditure

Income

320 - Fishing Rights

Expenditure

Income

330 - 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
£	£	£	£	£
50,899	58,907	8,008	44,278	(6,621)
0	0	0	0	0
81,173	73,599	(7,574)	98,076	16,903
37,187	30,318	6,869	35,521	1,666
0	0	0	0	0
2,469	3,202	(733)	3,139	(670)
10,787	3,735	(7,052)	2,900	(7,887)
1,251	1,276	(25)	1,251	0
<u>142,859</u>	<u>136,241</u>	<u>(6,618)</u>	<u>145,254</u>	<u>2,395</u>
<u>40,907</u>	<u>34,796</u>	<u>6,111</u>	<u>39,911</u>	<u>996</u>

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

Column A					Column B					Column C					Column D				
QUARTER ENDED 31ST DECEMBER 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																			
8,098		7,745		(353)	15,816		7,718			33,597		33,451		(146)	54,084		20,487		
0		0		0	0		0			0		0		0	0		0		
423 - Multitask, hedges and verges																			
Expenditure																			
10,164		10,002		(162)	10,155		(9)			30,117		30,006		(111)	29,921		(196)		
12,657		12,953		(296)	12,600		57			38,246		38,858		(612)	38,332		(86)		
428 - Allotments																			
Expenditure																			
10,276		4,534		(5,742)	1,626		(8,650)			13,390		9,602		(3,788)	3,796		(9,594)		
14,275		13,795		480	10,792		3,483			14,589		14,095		494	12,494		2,095		
440 - Office Based Supervision																			
Expenditure																			
58,256		54,166		(4,090)	49,814		(8,442)			273,458		129,498		(143,960)	141,949		(131,509)		
10,000		0		10,000	0		10,000			156,933		0		156,933	4,800		152,133		
441 - General Support Team																			
Expenditure																			
41,765		36,759		(5,006)	45,869		4,104			146,030		135,732		(10,298)	134,472		(11,558)		
0		0		0	(319)		319			250		0		250	0		250		
442 Weeping Cross Nursery																			
Expenditure																			
31,224		33,666		2,442	34,912		3,688			109,673		109,312		(361)	133,038		23,365		
45,920		45,108		812	51,681		(5,761)			146,573		146,099		474	163,203		(16,630)		
460 - Public Conveniences																			
Expenditure																			
23,757		24,117		360	21,772		(1,985)			82,585		86,266		3,681	81,228		(1,357)		
0		0		0	0		0			167		167		167	0		167		

Column A		Column B		
QUARTER ENDED 31ST DECEMBER 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
22,092	12,075	(10,017)	14,359	(7,733)
0	0	0	0	0
25,733	24,000	(1,733)	29,701	3,968
0	0	0	0	0
<u>231,365</u>	<u>207,064</u>	<u>(24,301)</u>	<u>224,024</u>	<u>(7,341)</u>
<u>82,852</u>	<u>71,856</u>	<u>10,996</u>	<u>74,754</u>	<u>8,098</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	54,871	36,225	(18,646)	36,238
Income	0	0	0	(18,633)
472 - Christmas Lights				
Expenditure	26,409	24,540	(1,869)	29,701
Income	0	0	0	3,292
Total				
Expenditure	<u>770,130</u>	<u>594,632</u>	<u>(175,498)</u>	<u>644,427</u>
Income	<u>356,758</u>	<u>199,052</u>	<u>157,706</u>	<u>218,829</u>

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

Column A					Column B							Column C			Column D	
QUARTER ENDED 31ST DECEMBER 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											
40,616	36,693	(3,923)	39,504	(1,112)	Expenditure					110,846	111,723	877	113,576	2,730		
1,155	1,177	(22)	1,655	(500)	Income					74,053	75,971	(1,918)	79,014	(4,961)		
					505 - Crematorium											
19,953	20,314	361	18,699	(1,254)	Expenditure					57,941	60,058	2,117	70,121	12,180		
21,977	21,835	142	22,040	(63)	Income					65,976	65,504	472	65,601	375		
					507 - Town Centre, Pocket Parks											
15,168	17,559	2,391	24,146	8,978	Expenditure					47,560	52,677	5,117	77,928	30,368		
53,682	53,326	356	57,321	(3,639)	Income					160,855	159,978	877	175,419	(14,564)		
					522 - Mobile Teams											
13,603	16,212	2,609	15,251	1,648	Expenditure					42,725	48,636	5,911	51,496	8,771		
38,844	38,606	238	42,362	(3,518)	Income					116,533	115,817	716	127,086	(10,553)		
					544 - Seasonal											
6,733	6,783	50	5,984	(749)	Expenditure					19,380	19,981	601	18,194	(1,186)		
0	0	0	0	0	Income					0	0	0	0	0		
					570 - Bus shelters											
7,194	8,559	1,365	7,654	460	Expenditure					20,987	25,677	4,690	20,060	(927)		
0	0	0	0	0	Income					0	0	0	0	0		
					Total											
103,267	106,120	2,853	111,238	7,971	Expenditure					299,439	318,752	19,313	351,375	51,936		
115,658	114,944	714	123,378	(7,720)	Income					417,417	417,270	147	447,120	(29,703)		

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

Column A					Column B							Column C			Column D	
QUARTER ENDED 31ST DECEMBER 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																
601 - Golf Course																
16,110	18,276	2,166	20,682	4,572	Expenditure					53,157	54,756	1,599	57,438	4,281		
24,026	23,880	146	27,032	(3,006)	Income					72,078	71,641	437	81,097	(9,019)		
606 - Sports Village																
18,182	19,253	1,071	17,354	(828)	Expenditure					58,600	54,137	(4,463)	57,754	(846)		
20,970	21,017	(47)	23,372	(2,402)	Income					63,011	63,050	(39)	71,186	(8,175)		
621 - Open Spaces, verges/inac plots																
8,473	8,646	173	8,255	(218)	Expenditure					23,816	25,938	2,122	36,073	12,257		
1,414	1,405	9	1,365	49	Income					4,242	4,215	27	4,095	147		
624 - Other Rec areas																
19,335	20,148	813	18,292	(1,043)	Expenditure					54,186	60,444	6,258	65,958	11,772		
0	0	0	0	0	Income					0	0	0	0	0		
645 - Trading																
8,377	4,791	(3,586)	3,518	(4,859)	Expenditure					31,628	14,373	(17,255)	3,885	(27,743)		
27,671	15,000	12,671	24,490	3,181	Income					52,166	36,501	15,665	42,086	10,080		
Total																
70,477	71,114	637	68,101	(2,376)	Expenditure					221,387	209,648	(11,739)	221,108	(279)		
74,081	61,302	12,779	76,259	(2,178)	Income					191,497	175,407	16,090	198,464	(6,967)		

**Shrewsbury Town Council
Summary Income and Expenditure
Quarter Ended 31st December 2015**

Column A					Column B		Column C			Column D	
QUARTER ENDED 31ST DECEMBER 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						
11,008	21,321	10,313	21,645	10,637	702 - Cemetery						
39,624	37,856	1,768	38,962	662	Expenditure	38,059	63,963	25,904	73,428	35,369	
					Income	117,295	113,568	3,727	121,550	(4,255)	
					720 - Open Spaces, Countryside unit & Rec areas						
17,781	14,468	(3,313)	14,113	(3,668)	Expenditure	43,934	45,404	1,470	60,461	16,527	
0	0	0	300	(300)	Income	778	7,000	(6,222)	1,713	(935)	
					725 - Tree Maintenance						
16,927	23,125	6,198	28,760	11,833	Expenditure	58,827	61,637	2,810	74,487	15,660	
39,470	40,305	(835)	38,439	1,031	Income	127,304	128,255	(951)	123,744	3,560	
					726 - Green Verges, open spaces						
24,311	25,255	944	21,255	(3,056)	Expenditure	71,706	73,945	2,239	62,424	(9,282)	
29,460	29,291	169	36,470	(7,010)	Income	88,382	87,872	510	109,410	(21,028)	
					727 - Rural Areas						
10,138	10,035	(103)	9,308	(830)	Expenditure	30,524	29,445	(1,079)	24,343	(6,181)	
12,742	12,849	(107)	20,271	(7,529)	Income	38,115	38,548	(433)	58,139	(20,024)	
					Total						
80,165	94,204	14,039	95,081	14,916	Expenditure	243,050	274,394	31,344	295,143	52,093	
121,296	120,301	995	134,442	(13,146)	Income	371,874	375,243	(3,369)	414,556	(42,682)	