Shrewsbury Town Council
Balance Sheet as at 30th June 2018

Agenda 6ii

	Note	2018 £	2018 £	2017 £	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			1,040,000		1,040,000
			6,012,507		6,142,762
Current Assets					
Debtors Control Account		81,448		426,721	
Other debtors and prepayments		1,096		67,078	
Current / HIBA Account		7,601		1,207,350	
Deposit account		1,979,666		1,000,000	
Imprest Account		15,780		15,359	
Fixed Interest bonds		4,700,000		2,750,000	
Petty Cash		204		232	
		6,785,795		5,466,740	
Current Liabilities					
Creditors Control Account		523,970		269,553	
Neighbourhood fund		-		413,294	
Other creditors, accruals VAT, etc		574,658		1,067,552	
		1,098,628		1,750,399	
Net Current Assets/(liabilities)			5,687,167		3,716,341
Long term Liabilities					
Deferred / capital adjustment			(6,012,507)		(6,142,762)
			5,687,167		3,716,341
Represented by					
Current Year fund (General)			1,195,663		774,934
Accumulated reserves (General)			415,441		410,468
Earmarked reserves / replacement (Depreciation)			3,422,206		2,416,757
Useable capital receipts			653,857		114,182
			5,687,167		3,716,341

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

Column A			Column B			Column C			Column D	
QUARTER ENDED 30TH JUNE 2017						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					
367,593	370,188	2,595	342,995	(24,598)	4000 Wages	367,593	370,188	2,595	342,995	(24,598)
16,789	9,876	(6,913)	10,780	(6,009)	4005 Overtime	16,789	9,876	(6,913)	10,780	(6,009)
31,059	31,557	498	27,917	(3,142)	4010 Er's NI	31,059	31,557	498	27,917	(3,142)
51,729	53,508	1,779	49,026	(2,703)	4015 Er's pension	51,729	53,508	1,779	49,026	(2,703)
150	2,181	2,031	0	(150)	4020 Casual/ temporary stat	150	2,181	2,031	0	(150)
2,744	5,358	2,614	5,157	2,413	4030 Staff training	2,744	5,358	2,614	5,157	2,413
0	138	138	0	0	4035 Staff professional expe	0	138	138	0	0
1,225	627	(598)	490	(735)	4040 Staff expenses	1,225	627	(598)	490	(735)
1,068	519	(549)	0	(1,068)	4050 Staff advertising	1,068	519	(549)	0	(1,068)
335	246	(89)	0	(335)	4060 Conferences fees	335	246	(89)	0	(335)
3,214	3,423	209	1,151	(2,063)	4070 Workwear	3,214	3,423	209	1,151	(2,063)
1,239	1,239	0	1,270	31	4080 Car allowances	1,239	1,239	0	1,270	31
2,078	2,802	724	2,400	322	4085 Car mileage	2,078	2,802	724	2,400	322
15,327	14,832	(495)	13,125	(2,202)	4100 Rent	15,327	14,832	(495)	13,125	(2,202)
84,852	83,925	(927)	61,879	(22,973)	4110 Rates	84,852	83,925	(927)	61,879	(22,973)
2,288	6,552	4,264	3,789	1,501	4115 Water	2,288	6,552	4,264	3,789	1,501
38	1,218	1,180	45	7	4120 Gas	38	1,218	1,180	45	7
0	1,563	1,563	0	0	4122 Oil	0	1,563	1,563	0	0
6,438	9,939	3,501	6,291	(147)	4125 Electricity	6,438	9,939	3,501	6,291	(147)
10,471	11,159	688	9,270	(1,201)	4130 Property insurance	10,471	11,159	688	9,270	(1,201)
4,565	3,696	(869)	3,040	(1,525)	4140 Waste disposal	4,565	3,696	(869)	3,040	(1,525)
3,803	2,838	(965)	3,654	(149)	4155 Cleaning materials	3,803	2,838	(965)	3,654	(149)
53,201	39,476	(13,725)	21,955	(31,246)	4170 Building maint / repairs	53,201	39,476	(13,725)	21,955	(31,246)
2,518	3,287	769	2,650	132	4220 Play area inspections	2,518	3,287	769	2,650	132
34,027	5,433	(28,594)	10,635	(23,392)	4235 Play equipment	34,027	5,433	(28,594)	10,635	(23,392)
0	0	0	0	0	4240 Play surfacing	0	0	0	0	0
440	3,468	3,028	2,621	2,181	4250 Tree / pruning - STC	440	3,468	3,028	2,621	2,181
1,100	3,117	2,017	1,025	(75)	4252 Tree / pruning - SC hig	1,100	3,117	2,017	1,025	(75)
0	0	0	0	0	4254 Tree / pruning - SC leis	0	0	0	0	0
7,896	6,579	(1,317)	3,755	(4,141)	4260 Ferts / chemicals	7,896	6,579	(1,317)	3,755	(4,141)

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

Column A			Column B			Column C			Column D	
QUARTER ENDED 30TH JUNE 2017						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**	£	£	£	£	£
14,404	9,246	(5,158)	12,494	(1,910)	4265 Seeds	14,404	9,246	(5,158)	12,494	(1,910)
2,404	2,448	44	8,793	6,389	4267 Horticultural materials	2,404	2,448	44	8,793	6,389
12	1,884	1,872	230	218	4270 Countryside Expenses	12	1,884	1,872	230	218
13,147	10,821	(2,326)	10,026	(3,121)	4180 General equip / repairs	13,147	10,821	(2,326)	10,026	(3,121)
21,577	14,841	(6,736)	8,979	(12,598)	4300 Ride on maint & repair	21,577	14,841	(6,736)	8,979	(12,598)
4,651	0	(4,651)	835	(3,816)	4308 winter servicing	4,651	0	(4,651)	835	(3,816)
2,178	4,581	2,403	3,963	1,785	4400 Vehicle maint & repair	2,178	4,581	2,403	3,963	1,785
1,022	1,845	823	1,220	198	4420 Vehicle hire	1,022	1,845	823	1,220	198
16,559	16,455	(104)	13,895	(2,664)	4430 Fuel & Oil	16,559	16,455	(104)	13,895	(2,664)
655	1,162	507	290	(365)	4440 RFL	655	1,162	507	290	(365)
12,242	12,704	462	12,099	(143)	4450 Vehicle insurance	12,242	12,704	462	12,099	(143)
869	1,344	475	693	(176)	4500 Printing & Stationery	869	1,344	475	693	(176)
843	1,263	420	2,332	1,489	4510 Photocopying costs	843	1,263	420	2,332	1,489
94	480	386	0	(94)	4535 Marketing	94	480	386	0	(94)
552	1,026	474	640	88	4540 Telephones	552	1,026	474	640	88
1,622	1,797	175	1,187	(435)	4545 Mobile phones	1,622	1,797	175	1,187	(435)
0	270	270	0	0	4550 Radio	0	270	270	0	0
602	615	13	602	0	4555 Postage	602	615	13	602	0
4,044	4,064	20	4,497	453	4560 Subscriptions	4,044	4,064	20	4,497	453
27,309	27,060	(249)	25,487	(1,822)	4570 Other insurances	27,309	27,060	(249)	25,487	(1,822)
8,275	8,250	(25)	5,147	(3,128)	4580 Computer / IT costs	8,275	8,250	(25)	5,147	(3,128)
6,847	6,500	(347)	6,500	(347)	4600 Mayors allowance	6,847	6,500	(347)	6,500	(347)
4,250	4,251	1	4,251	1	4610 members Allowance	4,250	4,251	1	4,251	1
85	84	(1)	81	(4)	4620 Members expenses	85	84	(1)	81	(4)
0	249	249	0	0	4625 members Training	0	249	249	0	0
2,718	1,704	(1,014)	4,093	1,375	4630 Civic expenses	2,718	1,704	(1,014)	4,093	1,375
60,350	60,350	0	0	(60,350)	4640 Election Costs	60,350	60,350	0	0	(60,350)
456	522	66	471	15	4650 Bank charges	456	522	66	471	15
1,183	1,344	161	1,183	0	4660 Accounting Support	1,183	1,344	161	1,183	0
700	1,287	587	700	0	4670 Internal Audit	700	1,287	587	700	0
9,984	8,391	(1,593)	8,383	(1,601)	4685 Professional Fees	9,984	8,391	(1,593)	8,383	(1,601)

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

Column A			Column B				Column C			Column D	
QUARTER ENDED 30TH JUNE 2017							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**		£	£	£	£	£
12,072	5,235	(6,837)	770	(11,302)	4700	Town Promotion / Eve	12,072	5,235	(6,837)	770	(11,302)
3,250	3,000	(250)	0	(3,250)	4755	Grants	3,250	3,000	(250)	0	(3,250)
18,250	15,000	(3,250)	14,900	(3,350)	4950	Capital purchases	18,250	15,000	(3,250)	14,900	(3,350)
0	0	0	0	0	4995	Earmarked/projects	0	0	0	0	0
194	54	(140)	278	84	4999	Misc expenses	194	54	(140)	278	84
959,587	908,871	(50,716)	739,939	(219,648)	**TOTAL EXPENDITURE**		959,587	908,871	(50,716)	739,939	(219,648)

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

Column A			Column B			Column C			Column D	
QUARTER ENDED 30TH JUNE 2017						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					
1,549	1,506	43	1,499	50	1000 Residential	1,549	1,506	43	1,499	50
96,504	94,300	2,204	99,494	(2,990)	1010 Commercial	96,504	94,300	2,204	99,494	(2,990)
0	0	0	0	0	1020 Allotment	0	0	0	0	0
36,965	35,621	1,344	35,809	1,156	1100 Events/fairs	36,965	35,621	1,344	35,809	1,156
7,079	10,221	(3,142)	8,748	(1,669)	1120 Sports lettings	7,079	10,221	(3,142)	8,748	(1,669)
0	2,529	(2,529)	2,516	(2,516)	1130 Countyside & Fishing I	0	2,529	(2,529)	2,516	(2,516)
364,950	361,975	2,975	353,147	11,803	1400 SLA - SC/COOP	364,950	361,975	2,975	353,147	11,803
220	123	97	866	(646)	1410 SC - other	220	123	97	866	(646)
4,243	2,232	2,011	6,161	(1,918)	1420 Other works	4,243	2,232	2,011	6,161	(1,918)
1,692	1,530	162	3,938	(2,246)	1430 Hanging Baskets	1,692	1,530	162	3,938	(2,246)
10,191	9,999	192	20,618	(10,427)	1700 Revenue grants	10,191	9,999	192	20,618	(10,427)
511,961	0	511,961	0	511,961	1750 Commuted sums	511,961		511,961	0	511,961
7,500	0	7,500	0	7,500	1600 Sale of Assets	7,500		7,500	0	7,500
126	198	(72)	253	(127)	1800 Misc income	126	198	(72)	253	(127)
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
3,440	5,250	(1,810)	579	2,861	1870 Interest received	3,440	5,250	(1,810)	579	2,861
10,924	10,532	392	11,377	(453)	1880 Investment income	10,924	10,532	392	11,377	(453)
1,097,906	1,097,906	0	969,868	128,038	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
2,155,250	1,633,922	521,328	1,514,873	640,377	**TOTAL INCOME**	2,155,250	1,633,922	521,328	1,514,873	640,377
1,195,663	725,051	470,612	774,934	420,729	**NET INCOME / (EXPENDITUI**	1,195,663	725,051	470,612	774,934	420,729