

**Shrewsbury Town Council**  
**Balance Sheet as at 30th September 2016**

<b>Agenda</b>
<b>6ii</b>

	Note	2016		2015	
		£	£	£	£
<b>Fixed Assets</b>					
Operational land & Buildings			3,844,631		3,902,443
Vehicles & Equipment			363,622		299,639
Community Assets			5,625		5,625
Investment Properties			590,500		590,500
Long Term Investments			140,000		0
			<u>4,944,378</u>		<u>4,798,207</u>
<b>Current Assets</b>					
Debtors Control Account		50,897		84,456	
Other debtors and prepayments		460,185		92,050	
Current / HIBA Account		1,143,293		1,710,979	
Imprest Account		20,011		13,402	
Public Sector Deposit Fund		500,000			
Fixed Interest bonds		4,000,000		4,000,000	
Petty Cash		59		174	
			<u>6,174,445</u>		<u>5,901,061</u>
<b>Current Liabilities</b>					
Creditors Control Account		250,026		144,019	
Other creditors, accruals VAT, S106 etc		1,249,995		1,397,631	
			<u>1,500,021</u>		<u>1,484,481</u>
<b>Net Current Assets/(liabilities)</b>			4,674,424		4,359,141
<b>Long term Liabilities</b>					
Deferred / capital adjustment			(4,944,378)		(4,798,207)
			<u>4,674,424</u>		<u>4,359,411</u>
<b>Represented by</b>					
Current Year fund (General)			601,446		603,566
Accumulated reserves (General)			412,444		416,629
Earmarked reserves / replacement (Depreciation)			3,546,352		3,251,839
Useable capital receipts			114,182		87,377
			<u>4,674,424</u>		<u>4,359,411</u>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2016**

Column A					Column B					Column C					Column D																																																																																																																																																																														
QUARTER ENDED 30TH JUNE 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																																																																																																																																																																											
£		£		£		£		£		£		£		£		£		£																																																																																																																																																																											
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340,785	346,683	5,898	325,206	(15,579)	674,785	693,366	18,581	647,158	(27,627)	4000 Wages	29,987	24,750	(5,237)	19,034	(10,953)	4005 Overtime	56,923	59,082	2,159	40,282	(16,641)	4010 Er's NI	94,059	90,642	(3,417)	86,969	(7,090)	4015 Er's pension	13,370	1,056	(12,314)	1,048	(12,322)	4020 Casual/ temporary stal	8,966	7,164	(1,802)	3,684	(5,282)	4030 Staff training	0	546	546	0	0	4035 Staff professional expre	1,212	1,206	(6)	2,769	1,557	4040 Staff expenses	790	750	(40)	826	36	4050 Staff advertising	0	1,176	1,176	666	666	4060 Conferences fees	3,896	4,178	282	5,446	1,550	4070 Workwear	2,478	2,478	0	2,478	0	4080 Car allowances	4,786	4,692	(94)	3,935	(851)	4085 Car mileage	2,815	5,760	2,945	2,814	(1)	4100 Rent	65,996	72,396	6,400	73,163	7,167	4110 Rates	9,340	11,521	2,181	11,519	2,179	4115 Water	835	1,068	233	917	82	4120 Gas	0	2,202	2,202	0	0	4122 Oil	14,690	15,102	412	12,177	(2,513)	4125 Electricity	9,273	10,007	734	8,762	(511)	4130 Property insurance	7,597	6,168	(1,429)	5,558	(2,039)	4140 Waste disposal	10,257	7,458	(2,799)	5,827	(4,430)	4155 Cleaning materials	58,261	66,630	8,369	80,386	22,125	4170 Building maint / repair	2,550	2,668	118	2,590	40	4220 Play area inspections	5,495	4,990	(505)	1,028	(4,467)	4235 Play equipment	13,201	12,077	(1,124)	7,532	(5,669)	4240 Play surfacing	9,691	9,734	43	18,064	8,373	4250 Tree / pruning - STC	14,925	10,404	(4,521)	8,524	(6,401)	4252 Tree / pruning - SC hiç	0	0	0	0	0	4254 Tree / pruning - SC lei	9,399	10,742	1,343	10,636	1,237	4260 Ferts / chemicals					

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2016**

Column A					Column B					Column C					Column D						
QUARTER ENDED 30TH JUNE 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																					
2,980	9,576	6,596	3,479	499	4265 Seeds	16,170	19,152	2,982	18,017	1,847	16,170	19,152	2,982	18,017	1,847						
1,054	2,660	1,606	2,010	956	4267 Horticultural materials	7,786	4,520	(3,266)	2,558	(5,228)	7,786	4,520	(3,266)	2,558	(5,228)						
821	459	(362)	240	(581)	4270 Countryside Expenses	881	1,318	437	895	14	881	1,318	437	895	14						
15,656	11,666	(3,990)	9,303	(6,353)	4180 General equip / repairs	27,444	21,832	(5,612)	23,164	(4,280)	27,444	21,832	(5,612)	23,164	(4,280)						
17,265	13,368	(3,897)	12,719	(4,546)	4300 Ride on maint & repair	28,841	26,736	(2,105)	29,307	466	28,841	26,736	(2,105)	29,307	466						
0	0	0	0	0	4308 winter servicing	0	0	0	0	0	0	0	0	0	0						
3,605	6,496	2,891	2,964	(641)	4400 Vehicle maint & repair	5,237	12,592	7,355	8,666	3,429	5,237	12,592	7,355	8,666	3,429						
677	1,008	331	256	(421)	4420 Vehicle hire	2,022	2,016	(6)	1,326	(696)	2,022	2,016	(6)	1,326	(696)						
18,744	18,413	(331)	13,867	(4,877)	4430 Fuel & Oil	33,074	33,626	552	33,930	856	33,074	33,626	552	33,930	856						
543	1,002	459	675	132	4440 RFL	1,203	2,231	1,028	1,095	(108)	1,203	2,231	1,028	1,095	(108)						
0	375	375	0	0	4450 Vehicle insurance	11,361	12,240	879	11,817	456	11,361	12,240	879	11,817	456						
723	1,016	293	940	217	4500 Printing & Stationery	1,487	2,132	645	2,371	884	1,487	2,132	645	2,371	884						
1,120	1,269	149	1,203	83	4510 Photocopying costs	3,063	2,538	(525)	1,712	(1,351)	3,063	2,538	(525)	1,712	(1,351)						
(70)	534	604	760	830	4535 Marketing	545	1,068	523	1,319	774	545	1,068	523	1,319	774						
870	1,059	189	844	(26)	4540 Telephones	1,490	2,118	628	1,862	372	1,490	2,118	628	1,862	372						
1,743	399	(1,344)	452	(1,291)	4545 Mobile phones	2,133	798	(1,335)	874	(1,259)	2,133	798	(1,335)	874	(1,259)						
200	498	298	0	(200)	4550 Radio	200	996	796	1,301	1,101	200	996	796	1,301	1,101						
521	540	19	512	(9)	4555 Postage	1,236	1,080	(156)	970	(266)	1,236	1,080	(156)	970	(266)						
0	150	150	4,923	4,923	4560 Subscriptions	3,946	4,150	204	5,258	1,312	3,946	4,150	204	5,258	1,312						
0	225	225	(310)	(310)	4570 Other insurances	24,778	25,249	471	22,475	(2,303)	24,778	25,249	471	22,475	(2,303)						
18,699	9,256	(9,443)	2,934	(15,765)	4580 Computer / IT costs	18,699	9,409	(9,290)	3,074	(15,625)	18,699	9,409	(9,290)	3,074	(15,625)						
0	0	0	0	0	4600 Mayors allowance	6,500	6,500	0	6,500	0	6,500	6,500	0	6,500	0						
4,250	4,251	1	4,352	102	4610 members Allowance	8,500	8,502	2	8,602	102	8,500	8,502	2	8,602	102						
76	147	71	268	192	4620 Members expenses	305	294	(11)	332	27	305	294	(11)	332	27						
0	153	153	40	40	4625 members Training	0	306	306	40	40	0	306	306	40	40						
439	1,638	1,199	1,953	1,514	4630 Civic expenses	3,151	3,276	125	4,370	1,219	3,151	3,276	125	4,370	1,219						
0	0	0	0	0	4640 Election Costs	0	0	0	0	0	0	0	0	0	0						
483	510	27	455	(28)	4650 Bank charges	930	1,020	90	891	(39)	930	1,020	90	891	(39)						
1,050	1,287	237	1,072	22	4660 Accounting Support	2,099	2,574	475	1,786	(313)	2,099	2,574	475	1,786	(313)						
700	1,086	386	700	0	4670 Internal Audit	990	1,872	882	1,400	410	990	1,872	882	1,400	410						
5,777	2,511	(3,266)	4,381	(1,396)	4685 Professional Fees	22,004	14,022	(7,982)	15,496	(6,508)	22,004	14,022	(7,982)	15,496	(6,508)						

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2016**

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
4,259	5,910	1,651	24,625	20,366
3,200	3,000	(200)	3,610	410
8,495	8,550	55	140,000	131,505
0	0	0	0	0
(435)	495	930	0	435
<b>654,222</b>	<b>645,385</b>	<b>(8,837)</b>	<b>702,305</b>	<b>48,083</b>

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
<b>NOMINAL CODE</b>				
4700 Town Promotion / Eve	7,820	9,420	1,600	30,615
4755 Grants	3,850	3,750	(100)	3,610
4950 Capital purchases	23,188	23,200	12	156,747
4995 Earmarked/projects	0	0	0	0
4999 Misc expenses	(178)	990	1,168	0
<b>TOTAL EXPENDITURE</b>	<b>1,396,332</b>	<b>1,401,540</b>	<b>5,208</b>	<b>1,466,172</b>
				<b>69,840</b>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2016**

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 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		
£		£		£	£		£			£		£		£	£		£		
<b>NOMINAL CODE</b>																			
<b>INCOME</b>																			
1,490	1,497	(7)	1,490	0	1000 Residential	2,978	2,994	(16)	2,490	488									
100,543	99,902	641	85,774	14,769	1010 Commercial	204,471	201,954	2,517	204,637	(166)									
338	300	38	314	24	1020 Allotment	338	300	38	314	24									
48,422	48,994	(572)	49,029	(607)	1100 Events/fairs	74,952	74,448	504	72,616	2,336									
6,762	12,323	(5,561)	9,384	(2,622)	1120 Sports lettings	15,210	21,646	(6,436)	18,608	(3,398)									
951	1,000	(49)	30	921	1130 Countyside & Fishing I	3,491	3,450	41	2,432	1,059									
362,771	359,207	3,564	337,149	25,622	1400 SLA - SC/COOP	725,540	718,415	7,125	674,298	51,242									
2,847	1,189	1,658	1,740	1,107	1410 SC - other	2,885	1,978	907	3,090	(205)									
33,861	29,803	4,058	31,201	2,660	1420 Other works	36,379	32,440	3,939	32,429	3,950									
5,663	5,272	391	5,522	141	1430 Hanging Baskets	10,838	10,543	295	9,951	887									
1,480	0	1,480	9,484	(8,004)	1700 Revenue grants	1,480	0	1,480	9,484	(8,004)									
0	0	0	0	0	1750 Commuted sums	0	0	0	0	0									
0	0	0	140,000	(140,000)	1600 Sale of Assets	0	0	0	146,933	(146,933)									
95	30	65	0	95	1800 Misc income	95	60	35	114	(19)									
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									
11,928	8,750	3,178	6,343	5,585	1870 Interest received	13,292	15,500	(2,208)	11,486	1,806									
1,612	1,160	452	975	637	1880 Investment income	3,326	2,320	1,006	975	2,351									
0	0	0	0	0	1900 Precept Received	902,503	902,503	0	879,881	22,622									
0	0	0	0	0	1950 CTS grant			0		0									
<b>578,763</b>	<b>569,427</b>	<b>9,336</b>	<b>678,435</b>	<b>(99,672)</b>	<b>TOTAL INCOME</b>	<b>1,997,778</b>	<b>1,988,551</b>	<b>9,227</b>	<b>2,069,738</b>	<b>(71,960)</b>									
<b>(75,459)</b>	<b>(75,958)</b>	<b>499</b>	<b>(23,870)</b>	<b>(51,589)</b>	<b>NET INCOME / (EXPENDITUI</b>	<b>601,446</b>	<b>587,011</b>	<b>14,435</b>	<b>603,566</b>	<b>(2,120)</b>									

**Shrewsbury Town Council**  
**Income and Expenditure Account - Summary by Cost Centre**  
**Quarter Ended 30th September 2016**

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
116,729	106,283	(10,446)	117,303	574
27,316	19,369	7,947	18,028	9,288
13,207	11,489	(1,718)	(22,055)	(35,262)
89,967	91,979	(2,012)	78,556	11,411
58,484	64,141	5,657	47,156	(11,328)
33,188	34,514	(1,326)	12,972	20,216
201,800	194,639	(7,161)	303,823	102,023
67,777	64,264	3,513	204,498	(136,721)
100,624	106,398	5,774	95,039	(5,585)
165,993	165,158	835	163,466	2,527
72,175	70,326	(1,849)	78,717	6,542
69,393	71,343	(1,950)	70,583	(1,190)
91,201	92,109	908	82,333	(8,868)
125,127	122,800	2,327	130,334	(5,207)
<b>654,220</b>	<b>645,385</b>	<b>(8,835)</b>	<b>702,316</b>	<b>48,096</b>
<b>578,761</b>	<b>569,427</b>	<b>9,334</b>	<b>678,437</b>	<b>(99,676)</b>

**OVERALL SUMMARY**

ORGANISATION

Expenditure  
Income

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
285,816	272,241	(13,575)	280,760	(5,056)
941,959	939,240	2,719	908,678	33,281
43,790	39,370	(4,420)	37,879	(5,911)
183,378	184,858	(1,480)	191,552	(8,174)
128,257	136,504	8,247	98,801	(29,456)
67,431	68,829	(1,398)	25,849	41,582
436,939	422,654	(14,285)	538,765	101,826
131,468	127,746	3,722	273,906	(142,438)
197,848	216,183	18,335	196,172	(1,676)
309,093	305,649	3,444	301,759	7,334
143,946	142,452	(1,494)	150,910	6,964
116,525	118,408	(1,883)	117,416	(891)
159,735	172,136	12,401	162,885	3,150
247,923	243,821	4,102	250,578	(2,655)
<b>1,396,331</b>	<b>1,401,540</b>	<b>5,209</b>	<b>1,466,172</b>	<b>69,841</b>
<b>1,997,777</b>	<b>1,988,551</b>	<b>9,226</b>	<b>2,069,738</b>	<b>(71,961)</b>

OPERATIONAL

Expenditure  
Income

AMENITY

Expenditure  
Income

RECREATIONAL

Expenditure  
Income

COUNTRYSIDE

Expenditure  
Income

TOTAL

Expenditure  
Income

Current Year fund (General)

601,446



**Shrewsbury Town Council  
Summary Income and Expenditure  
Quarter Ended 30th September 2016**

Column A		Column B		
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
13,207	11,489	(1,718)	9,445	(3,762)
38,745	39,236	(491)	23,677	15,068
0	0	0	0	0
40,722	41,820	(1,098)	43,212	(2,490)
0	0	0	(31,500)	(31,500)
10,500	10,923	(423)	11,667	(1,167)
<u>13,207</u>	<u>11,489</u>	<u>(1,718)</u>	<u>(22,055)</u>	<u>(35,262)</u>
<u>89,967</u>	<u>91,979</u>	<u>(2,012)</u>	<u>78,556</u>	<u>11,411</u>

**MARKETS**

200 - General Market  
Expenditure  
Income

210 - Livestock Market  
Expenditure  
Income

220 - Sunday Market  
Expenditure  
Income

Total

Expenditure  
Income

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
43,790	39,370	(4,420)	37,879	(5,911)
79,902	79,972	(70)	81,319	(1,417)
0	0	0	0	0
82,476	83,340	(864)	87,566	(5,090)
21,000	0	0	0	0
21,546	21,546	(546)	22,667	(1,667)
<u>43,790</u>	<u>39,370</u>	<u>(4,420)</u>	<u>37,879</u>	<u>(5,911)</u>
<u>183,378</u>	<u>184,858</u>	<u>(1,480)</u>	<u>191,552</u>	<u>(8,174)</u>



**Shrewsbury Town Council  
Summary Income and Expenditure  
Quarter Ended 30th September 2016**

QUARTER ENDED 30TH JUNE 2015				
Column A			Column B	
Actual	Actual Vs Budget		Actual Vs Prior Year	
	Budget	Variance	Prior Year	Variance
£	£	£	£	£
19,517	18,531	(986)	15,824	(3,693)
0	0	0	0	0
19,350	24,103	4,753	29,163	9,813
7,885	14,138	(6,253)	12,972	(5,087)
0	0	0	0	0
0	0	0	0	0
19,617	21,507	1,890	2,169	(17,448)
25,303	20,376	4,927	0	25,303
58,484	64,141	5,657	47,156	(11,328)
33,188	34,514	(1,326)	12,972	20,216

**COMMUNITY**

300 - Community / TW

	Column C			Column D	
	Actual	Actual Vs Budget		Actual Vs Prior Year	
	£	£	£	£	£
Expenditure	37,329	37,289	(40)	32,791	(4,538)
Income	0		0	0	0

310 - Sports facilities / Rec

Expenditure	54,552	56,201	1,649	59,535	4,983
Income	18,062	24,376	(6,314)	22,196	(4,134)

320 - Fishing Rights

Expenditure	0	0	0	0	0
Income	2,440	2,450	(10)	2,402	38

330 - Youth Services & Community Centres

Expenditure	36,376	43,014	6,638	6,475	(29,901)
Income	46,929	42,003	4,926	1,251	45,678

Total

Expenditure	128,257	136,504	8,247	98,801	(29,456)
Income	67,431	68,829	(1,398)	25,849	41,582

**Shrewsbury Town Council  
Summary Income and Expenditure  
Quarter Ended 30th September 2016**

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 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		
£		£		£	£		£			£		£		£	£		£		
<b>OPERATIONAL</b>																			
403 - Children's Play																			
Expenditure																			
22,864		22,741		(123)	8,355		(14,509)			40,155		38,683		(1,472)	25,499		(14,656)		
0		0		0	0		0			0		0		0	0		0		
423 - Multitask, hedges and verges																			
Expenditure																			
14,256		10,526		(3,730)	10,875		(3,381)			23,532		20,252		(3,280)	19,953		(3,579)		
15,280		12,872		2,408	12,932		2,348			28,134		25,664		2,470	25,589		2,545		
428 - Allotments																			
Expenditure																			
2,337		1,518		(819)	2,221		(116)			2,876		4,336		1,460	3,114		238		
338		300		38	314		24			338		300		38	314		24		
440 - Office Based Supervision																			
Expenditure																			
38,067		38,301		234	168,570		130,503			82,385		82,702		317	215,202		132,817		
0		0		0	140,000		(140,000)			0		0		0	146,933		(146,933)		
441 - General Support Team																			
Expenditure																			
51,894		39,518		(12,376)	38,847		(13,047)			121,562		105,124		(16,438)	104,265		(17,297)		
0		63		(63)	0		0			0		126		(126)	250		(250)		
442 Weeping Cross Nursery																			
Expenditure																			
31,772		41,666		9,894	34,020		2,248			76,738		85,530		8,792	78,449		1,711		
52,159		51,029		1,130	51,210		949			102,996		101,656		1,340	100,653		2,343		
460 - Public Conveniences																			
Expenditure																			
29,875		26,840		(3,035)	19,985		(9,890)			65,235		59,139		(6,096)	58,828		(6,407)		
0		0		0	42		(42)			0		0		0	167		(167)		

Column A			Column B	
QUARTER ENDED 30TH JUNE 2015				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
10,735	12,359	1,624	20,950	10,215
0	0	0	0	0
0	1,170	1,170	0	0
0	0	0	0	0
<u>201,800</u>	<u>194,639</u>	<u>(7,161)</u>	<u>303,823</u>	<u>102,023</u>
<u>67,777</u>	<u>64,264</u>	<u>3,513</u>	<u>204,498</u>	<u>(136,721)</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	23,921	25,718	1,797	32,779
Income	0	0	0	8,858
472 - Christmas Lights				
Expenditure	535	1,170	635	676
Income	0	0	0	141
Total				
Expenditure	<u>436,939</u>	<u>422,654</u>	<u>(14,285)</u>	<u>538,765</u>
Income	<u>131,468</u>	<u>127,746</u>	<u>3,722</u>	<u>273,906</u>
				<u>(142,438)</u>

**Shrewsbury Town Council**  
**Summary Income and Expenditure**  
**Quarter Ended 30th September 2016**

Column A					Column B		Column C			Column D	
QUARTER ENDED 30TH JUNE 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		
£	£	£	£	£	£	£	£	£	£		
					<b>AMENITY</b>						
					500 - Quarry						
41,913	38,368	(3,545)	34,514	(7,399)	Expenditure	76,777	76,336	(441)	70,230	(6,547)	
49,805	50,178	(373)	49,058	747	Income	76,690	75,689	1,001	72,898	3,792	
					505 - Crematorium						
18,865	20,127	1,262	19,143	278	Expenditure	37,766	40,254	2,488	37,988	222	
22,319	22,087	232	21,977	342	Income	44,638	44,174	464	43,999	639	
					507 - Town Centre, Pocket Parks						
11,180	16,351	5,171	15,215	4,035	Expenditure	27,223	34,402	7,179	32,392	5,169	
54,420	53,855	565	53,586	834	Income	108,867	107,709	1,158	107,173	1,694	
					522 - Mobile Teams						
15,189	16,707	1,518	12,987	(2,202)	Expenditure	29,377	33,714	4,337	29,122	(255)	
39,449	39,038	411	38,845	604	Income	78,898	78,077	821	77,689	1,209	
					544 - Seasonal						
6,148	6,831	683	6,014	(134)	Expenditure	12,620	14,049	1,429	12,647	27	
0	0	0	0	0	Income	0	0	0	0	0	
					570 - Bus shelters						
7,329	8,014	685	7,166	(163)	Expenditure	14,085	17,428	3,343	13,793	(292)	
0	0	0	0	0	Income	0	0	0	0	0	
					Total						
100,624	106,398	5,774	95,039	(5,585)	Expenditure	197,848	216,183	18,335	196,172	(1,676)	
165,993	165,158	835	163,466	2,527	Income	309,093	305,649	3,444	301,759	7,334	

**Shrewsbury Town Council  
Summary Income and Expenditure  
Quarter Ended 30th September 2016**

Column A					Column B							Column C			Column D																			
QUARTER ENDED 30TH JUNE 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																				
£	£	£	£	£						£	£	£	£	£																				
					<b>RECREATIONAL</b>																													
					601 - Golf Course																													
					Expenditure					29,124					31,932					2,808					37,047					7,923				
					Income					48,800					48,292					508					48,052					748				
					606 - Sports Village																													
					Expenditure					18,103					19,016					913					22,907					4,804				
					Income					21,296					21,102					194					21,071					225				
					621 - Open Spaces, verges/inac plots																													
					Expenditure					8,429					7,803					(626)					7,557					(872)				
					Income					1,436					1,421					15					1,414					22				
					624 - Other Rec areas																													
					Expenditure					18,951					19,378					427					17,361					(1,590)				
					Income					0					0					0					0					0				
					645 - Trading																													
					Expenditure					11,028					8,913					(2,115)					14,485					3,457				
					Income					22,261					24,674					(2,413)					24,072					(1,811)				
					<b>Total</b>																													
					Expenditure					72,175					70,326					(1,849)					78,717					6,542				
					Income					69,393					71,343					(1,950)					70,583					(1,190)				

**Shrewsbury Town Council**  
**Summary Income and Expenditure**  
**Quarter Ended 30th September 2016**

Column A					Column B		Column C			Column D	
QUARTER ENDED 30TH JUNE 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		
£	£	£	£	£	£	£	£	£	£		
					<b>COUNTRYSIDE</b>						
					702 - Cemetery						
15,812	14,694	(1,118)	13,893	(1,919)	Expenditure	23,040	29,388	6,348	27,051	4,011	
39,798	39,397	401	39,205	593	Income	79,596	78,794	802	77,671	1,925	
					720 - Open Spaces, Countryside unit & Rec areas						
12,439	15,683	3,244	12,037	(402)	Expenditure	23,155	29,766	6,611	26,153	2,998	
1,997	1,571	426	778	1,219	Income	3,062	1,763	1,299	778	2,284	
					725 - Tree Maintenance						
28,243	27,715	(528)	26,401	(1,842)	Expenditure	46,983	44,948	(2,035)	41,900	(5,083)	
40,379	39,474	905	48,204	(7,825)	Income	79,509	78,548	961	87,834	(8,325)	
					726 - Green Verges, open spaces						
22,498	22,755	257	21,551	(947)	Expenditure	43,944	45,510	1,566	47,395	3,451	
30,069	29,608	461	29,461	608	Income	59,988	59,216	772	58,922	1,066	
					727 - Rural Areas						
12,209	11,262	(947)	8,451	(3,758)	Expenditure	22,613	22,524	(89)	20,386	(2,227)	
12,884	12,750	134	12,686	198	Income	25,768	25,500	268	25,373	395	
					Total						
91,201	92,109	908	82,333	(8,868)	Expenditure	159,735	172,136	12,401	162,885	3,150	
125,127	122,800	2,327	130,334	(5,207)	Income	247,923	243,821	4,102	250,578	(2,655)	