

Shrewsbury Town Council
Balance Sheet as at 30th September 2017

Agenda 6ii

	Note	2017		2016	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			4,085,365		3,844,631
Vehicles & Equipment			421,272		363,622
Community Assets			5,625		5,625
Investment Properties			590,500		590,500
Long Term Investments			<u>1,040,000</u>		<u>140,000</u>
			6,142,762		4,944,378
Current Assets					
Debtors Control Account		55,394		50,897	
Other debtors and prepayments		97,525		460,186	
Current / HIBA Account		1,438,425		1,143,293	
Deposit account		1,000,000		500,000	
Imprest Account		19,590		20,011	
Fixed Interest bonds		2,700,000		4,000,000	
Petty Cash		<u>131</u>		<u>59</u>	
		5,311,065		6,174,446	
Current Liabilities					
Creditors Control Account		323,185		250,026	
Neighbourhood fund		413,294		193,697	
Other creditors, accruals VAT, S106 etc		<u>1,012,172</u>		<u>1,056,299</u>	
		1,748,651		1,500,022	
Net Current Assets/(liabilities)			3,562,414		4,674,424
Long term Liabilities					
Deferred / capital adjustment			(6,142,762)		(4,944,378)
			<u>3,562,414</u>		<u>4,674,424</u>
Represented by					
Current Year fund (General)			621,007		601,446
Accumulated reserves (General)			410,468		412,444
Earmarked reserves / replacement (Depreciation)			2,416,757		3,546,352
Useable capital receipts			114,182		114,182
			<u>3,562,414</u>		<u>4,674,424</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2017

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH SEPTEMBER 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																			
345,658	349,566	3,908	340,784	(4,874)	4000 Wages	688,653	699,132	10,479	674,784	(13,869)									
19,190	10,062	(9,128)	18,127	(1,063)	4005 Overtime	29,970	20,124	(9,846)	29,987	17									
29,910	29,376	(534)	29,220	(690)	4010 Er's NI	57,827	58,752	925	56,923	(904)									
50,959	48,156	(2,803)	48,449	(2,510)	4015 Er's pension	99,985	96,312	(3,673)	94,059	(5,926)									
0	681	681	12,745	12,745	4020 Casual/ temporary stal	0	1,362	1,362	13,370	13,370									
1,879	4,608	2,729	2,865	986	4030 Staff training	7,036	9,216	2,180	8,966	1,930									
0	252	252	0	0	4035 Staff professional exp	0	504	504	0	0									
620	942	322	1,058	438	4040 Staff expenses	1,110	1,884	774	1,212	102									
1,456	399	(1,057)	0	(1,456)	4050 Staff advertising	1,456	798	(658)	790	(666)									
230	339	109	0	(230)	4060 Conferences fees	230	678	448	0	(230)									
1,794	2,220	426	2,365	571	4070 Workwear	2,945	4,440	1,495	3,896	951									
1,239	1,239	0	1,239	0	4080 Car allowances	2,509	2,478	(31)	2,478	(31)									
2,443	2,472	29	2,460	17	4085 Car mileage	4,843	4,944	101	4,786	(57)									
12,188	15,082	2,894	939	(11,249)	4100 Rent	25,313	28,273	2,960	2,815	(22,498)									
22,659	2,175	(20,484)	(1,375)	(24,034)	4110 Rates	84,538	66,232	(18,306)	65,996	(18,542)									
6,467	7,306	839	5,345	(1,122)	4115 Water	10,256	13,012	2,756	9,340	(916)									
90	1,128	1,038	453	363	4120 Gas	135	2,256	2,121	835	700									
0	1,128	1,128	0	0	4122 Oil	0	2,256	2,256	0	0									
7,669	9,549	1,880	6,911	(758)	4125 Electricity	13,960	18,372	4,412	14,690	730									
1,324	150	(1,174)	125	(1,199)	4130 Property insurance	10,594	10,339	(255)	9,273	(1,321)									
3,915	3,528	(387)	4,520	605	4140 Waste disposal	6,955	7,056	101	7,597	642									
2,515	2,661	146	4,046	1,531	4155 Cleaning materials	6,169	5,322	(847)	10,257	4,088									
37,185	36,597	(588)	25,241	(11,944)	4170 Building maint / repair	59,140	60,194	1,054	58,261	(879)									
0	0	0	0	0	4220 Play area inspections	2,650	3,081	431	2,550	(100)									
3,124	1,300	(1,824)	3,961	837	4235 Play equipment	13,759	12,600	(1,159)	5,495	(8,264)									
5,226	8,237	3,011	11,135	5,909	4240 Play surfacing	5,226	8,237	3,011	13,201	7,975									
7,298	5,282	(2,016)	7,235	(63)	4250 Tree / pruning - STC	9,919	7,422	(2,497)	9,691	(228)									
8,265	6,919	(1,346)	10,060	1,795	4252 Tree / pruning - SC hiç	9,290	9,220	(70)	14,925	5,635									
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0									
2,808	6,141	3,333	2,868	60	4260 Ferts / chemicals	6,563	12,282	5,719	9,399	2,836									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2017

Column A					Column B		Column C					Column D	
QUARTER ENDED 30TH SEPTEMBER 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			£	£	£	£	£	
2,579	9,735	7,156	2,980	401	4265	Seeds	15,073	19,470	4,397	16,170	1,097		
2,295	2,349	54	1,054	(1,241)	4267	Horticultural materials	11,088	4,698	(6,390)	7,786	(3,302)		
0	2,214	2,214	821	821	4270	Countryside Expenses	230	4,428	4,198	881	651		
15,677	10,788	(4,889)	15,656	(21)	4180	General equip / repairs	25,703	21,576	(4,127)	27,444	1,741		
20,127	15,597	(4,530)	17,265	(2,862)	4300	Ride on maint & repair	29,106	27,594	(1,512)	28,841	(265)		
157	0	(157)	0	(157)	4308	winter servicing	992	0	(992)	0	(992)		
2,460	4,614	2,154	3,605	1,145	4400	Vehicle maint & repair	6,423	9,228	2,805	5,237	(1,186)		
1,706	1,344	(362)	677	(1,029)	4420	Vehicle hire	2,926	2,688	(238)	2,022	(904)		
16,025	17,955	1,930	18,744	2,719	4430	Fuel & Oil	29,920	33,510	3,590	33,074	3,154		
720	972	252	543	(177)	4440	RFL	1,010	2,176	1,166	1,203	193		
0	0	0	0	0	4450	Vehicle insurance	12,099	12,488	389	11,361	(738)		
2,367	1,299	(1,068)	723	(1,644)	4500	Printing & Stationery	3,060	2,598	(462)	1,487	(1,573)		
1,292	1,359	67	1,120	(172)	4510	Photocopying costs	3,624	2,718	(906)	3,063	(561)		
1,335	546	(789)	(70)	(1,405)	4535	Marketing	1,335	1,092	(243)	545	(790)		
1,148	1,104	(44)	870	(278)	4540	Telephones	1,788	2,208	420	1,490	(298)		
1,134	528	(606)	1,743	609	4545	Mobile phones	2,321	1,056	(1,265)	2,133	(188)		
0	543	543	200	200	4550	Radio	0	1,086	1,086	200	200		
468	636	168	521	53	4555	Postage	1,070	1,272	202	1,236	166		
17	0	(17)	0	(17)	4560	Subscriptions	4,514	4,698	184	3,946	(568)		
237	0	(237)	0	(237)	4570	Other insurances	25,724	27,256	1,532	24,778	(946)		
16,170	5,502	(10,668)	18,699	2,529	4580	Computer / IT costs	21,317	11,004	(10,313)	18,699	(2,618)		
0	0	0	0	0	4600	Mayors allowance	6,500	6,500	0	6,500	0		
4,249	4,251	2	4,250	1	4610	members Allowance	8,500	8,502	2	8,500	0		
87	153	66	76	(11)	4620	Members expenses	168	306	138	305	137		
50	249	199	0	(50)	4625	members Training	50	498	448	0	(50)		
812	1,716	904	439	(373)	4630	Civic expenses	4,905	3,432	(1,473)	3,151	(1,754)		
0	0	0	0	0	4640	Election Costs	0	0	0	0	0		
470	543	73	483	13	4650	Bank charges	941	1,086	145	930	(11)		
1,183	1,260	77	1,050	(133)	4660	Accounting Support	2,366	2,520	154	2,099	(267)		
1,100	1,383	283	700	(400)	4670	Internal Audit	1,800	2,766	966	990	(810)		
98	11,895	11,797	5,777	5,679	4685	Professional Fees	8,481	23,790	15,309	22,004	13,523		

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2017

QUARTER ENDED 30TH SEPTEMBER 2017				
Column A			Column B	
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
2,938	3,325	387	4,259	1,321
2,235	1,000	(1,235)	3,200	965
63,621	25,000	(38,621)	8,495	(55,126)
0	0	0	0	0
(175)	36	211	(435)	(260)
738,693	685,391	(53,302)	654,221	(84,472)

YEAR TO DATE					
Column C			Column D		
Actual Vs Budget			Actual Vs Prior Year		
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	
NOMINAL CODE					
4700 Town Promotion / Eve	3,708	8,650	4,942	7,820	4,112
4755 Grants	2,235	2,000	(235)	3,850	1,615
4950 Capital purchases	78,521	40,000	(38,521)	23,188	(55,333)
4995 Earmarked/projects	0	0	0	0	0
4999 Misc expenses	103	72	(31)	(178)	(281)
TOTAL EXPENDITURE	1,478,632	1,459,744	(18,888)	1,396,331	(82,301)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th September 2017

Column A					Column B		Column C					Column D	
Quarter Ended 30th September 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													
1,550	1,497	53	1,490	60	1000 Residential	3,049	2,994	55	2,978	71			
99,030	98,122	908	100,543	(1,513)	1010 Commercial	198,524	197,495	1,029	204,471	(5,947)			
347	337	10	338	9	1020 Allotment	347	337	10	338	9			
43,013	41,716	1,297	48,422	(5,409)	1100 Events/fairs	78,822	72,933	5,889	74,952	3,870			
9,094	10,155	(1,061)	6,762	2,332	1120 Sports lettings	17,842	20,310	(2,468)	15,210	2,632			
0	1,000	(1,000)	951	(951)	1130 Countyside & Fishing I	2,516	3,452	(936)	3,491	(975)			
373,523	367,654	5,869	362,770	10,753	1400 SLA - SC/COOP	747,045	735,308	11,737	725,539	21,506			
(756)	267	(1,023)	2,847	(3,603)	1410 SC - other	110	534	(424)	2,885	(2,775)			
34,754	35,892	(1,138)	33,861	893	1420 Other works	40,915	39,225	1,690	36,379	4,536			
7,067	5,446	1,621	5,663	1,404	1430 Hanging Baskets	11,005	10,892	113	10,838	167			
0	0	0	1,480	(1,480)	1700 Revenue grants	243		243	1,480	(1,237)			
0	0	0	0	0	1750 Commuted sums	0		0	0	0			
0	0	0	0	0	1600 Sale of Assets	0		0	0	0			
288	39	249	95	193	1800 Misc income	541	78	463	95	446			
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			
5,489	5,499	(10)	11,928	(6,439)	1870 Interest received	6,068	10,998	(4,930)	13,292	(7,224)			
11,367	10,463	904	1,612	9,755	1880 Investment income	22,744	20,926	1,818	3,326	19,418			
0	0	0	0	0	1900 Precept Received	969,868	969,868	0	902,503	67,365			
0	0	0	0	0	1950 CTS grant	0	0	0	0	0			
584,766	578,087	6,679	578,762	6,004	TOTAL INCOME	2,099,639	2,085,350	14,289	1,997,777	101,862			
(153,927)	(107,304)	(46,623)	(75,459)	(78,468)	NET INCOME / (EXPENDITUI	621,007	625,606	(4,599)	601,446	19,561			