

Shrewsbury Town Council
Balance Sheet as at 30th June 2019

Agenda 6ii

	Note	2019		2018	
		£	£	£	£
Fixed Assets					
Operational land & Buildings			3,666,611		3,870,001
Vehicles & Equipment			538,014		506,381
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>
			5,840,750		6,012,507
Current Assets					
Debtors Control Account		489,049		41,448	
Other debtors and prepayments		42,893		41,096	
Current / HIBA Account		1,260,952		7,601	
Deposit account		1,000,000		1,979,666	
Imprest Account		7,280		15,780	
Fixed Interest bonds		4,200,000		4,700,000	
Petty Cash		<u>33</u>		<u>204</u>	
		7,000,207		6,785,795	
Current Liabilities					
Creditors Control Account		127,329		523,970	
Neighbourhood fund		-		-	
Other creditors, accruals VAT, etc		<u>506,190</u>		<u>574,658</u>	
		633,519		1,098,628	
Net Current Assets/(liabilities)			6,366,688		5,687,167
Long term Liabilities					
Deferred / capital adjustment			(5,840,750)		(6,012,507)
			<u>6,366,688</u>		<u>5,687,167</u>
Represented by					
Current Year fund (General)			1,257,103		1,195,663
Accumulated reserves (General)			416,575		415,441
Earmarked reserves / replacement (Depreciation)			4,035,653		3,422,206
Useable capital receipts			657,357		653,857
			<u>6,366,688</u>		<u>5,687,167</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2019

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 2019										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																			
384,245	431,999	47,754	367,593	(16,652)	384,245	431,999	47,754	367,593	(16,652)	4000 Wages	384,245	431,999	47,754	367,593	(16,652)				
13,655	10,346	(3,309)	16,789	3,134	13,655	10,346	(3,309)	16,789	3,134	4005 Overtime	13,655	10,346	(3,309)	16,789	3,134				
32,893	36,533	3,640	31,059	(1,834)	32,893	36,533	3,640	31,059	(1,834)	4010 Er's NI	32,893	36,533	3,640	31,059	(1,834)				
57,445	63,145	5,700	51,729	(5,716)	57,445	63,145	5,700	51,729	(5,716)	4015 Er's pension	57,445	63,145	5,700	51,729	(5,716)				
9,361	807	(8,554)	150	(9,211)	9,361	807	(8,554)	150	(9,211)	4020 Casual/ temporary stal	9,361	807	(8,554)	150	(9,211)				
2,845	4,866	2,021	2,744	(101)	2,845	4,866	2,021	2,744	(101)	4030 Staff training	2,845	4,866	2,021	2,744	(101)				
0	114	114	0	0	0	114	114	0	0	4035 Staff professional exp	0	114	114	0	0				
1,142	882	(260)	1,225	83	1,142	882	(260)	1,225	83	4040 Staff expenses	1,142	882	(260)	1,225	83				
395	540	145	1,068	673	395	540	145	1,068	673	4050 Staff advertising	395	540	145	1,068	673				
0	285	285	335	335	0	285	285	335	335	4060 Conferences fees	0	285	285	335	335				
2,192	3,288	1,096	3,214	1,022	2,192	3,288	1,096	3,214	1,022	4070 Workwear	2,192	3,288	1,096	3,214	1,022				
1,239	1,239	0	1,239	0	1,239	1,239	0	1,239	0	4080 Car allowances	1,239	1,239	0	1,239	0				
2,102	2,610	508	2,078	(24)	2,102	2,610	508	2,078	(24)	4085 Car mileage	2,102	2,610	508	2,078	(24)				
14,580	14,739	159	15,327	747	14,580	14,739	159	15,327	747	4100 Rent	14,580	14,739	159	15,327	747				
83,751	79,016	(4,735)	84,852	1,101	83,751	79,016	(4,735)	84,852	1,101	4110 Rates	83,751	79,016	(4,735)	84,852	1,101				
3,948	6,933	2,985	2,288	(1,660)	3,948	6,933	2,985	2,288	(1,660)	4115 Water	3,948	6,933	2,985	2,288	(1,660)				
311	906	595	38	(273)	311	906	595	38	(273)	4120 Gas	311	906	595	38	(273)				
0	1,341	1,341	0	0	0	1,341	1,341	0	0	4122 Oil	0	1,341	1,341	0	0				
8,494	10,311	1,817	6,438	(2,056)	8,494	10,311	1,817	6,438	(2,056)	4125 Electricity	8,494	10,311	1,817	6,438	(2,056)				
10,841	11,031	190	10,471	(370)	10,841	11,031	190	10,471	(370)	4130 Property insurance	10,841	11,031	190	10,471	(370)				
3,472	4,188	716	4,565	1,093	3,472	4,188	716	4,565	1,093	4140 Waste disposal	3,472	4,188	716	4,565	1,093				
1,495	2,487	992	3,803	2,308	1,495	2,487	992	3,803	2,308	4155 Cleaning materials	1,495	2,487	992	3,803	2,308				
41,408	39,987	(1,421)	53,201	11,793	41,408	39,987	(1,421)	53,201	11,793	4170 Building maint / repair	41,408	39,987	(1,421)	53,201	11,793				
2,619	3,151	532	2,518	(101)	2,619	3,151	532	2,518	(101)	4220 Play area inspections	2,619	3,151	532	2,518	(101)				
40,667	831	(39,836)	34,027	(6,640)	40,667	831	(39,836)	34,027	(6,640)	4235 Play equipment	40,667	831	(39,836)	34,027	(6,640)				
3,441	4,200	759	0	(3,441)	3,441	4,200	759	0	(3,441)	4240 Play surfacing	3,441	4,200	759	0	(3,441)				
956	2,778	1,822	440	(516)	956	2,778	1,822	440	(516)	4250 Tree / pruning - STC	956	2,778	1,822	440	(516)				
600	3,363	2,763	1,100	500	600	3,363	2,763	1,100	500	4252 Tree / pruning - SC hiç	600	3,363	2,763	1,100	500				
0	0	0	0	0	0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0				
5,443	7,422	1,979	7,896	2,453	5,443	7,422	1,979	7,896	2,453	4260 Ferts / chemicals	5,443	7,422	1,979	7,896	2,453				

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2019

Column A					Column B					Column C					Column D					
QUARTER ENDED 30TH JUNE 2019										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	£	£	£	£	£	£	£	£	£	£
15,369	8,847	(6,522)	14,404	(965)	4265 Seeds	15,369	8,847	(6,522)	14,404	(965)	4265 Seeds	15,369	8,847	(6,522)	14,404	(965)	14,404	(965)		
0	3,207	3,207	2,404	2,404	4267 Horticultural materials	0	3,207	3,207	2,404	2,404	4267 Horticultural materials	0	3,207	3,207	2,404	2,404	2,404	2,404		
776	1,773	997	12	(764)	4270 Countryside Expenses	776	1,773	997	12	(764)	4270 Countryside Expenses	776	1,773	997	12	(764)	12	(764)		
8,418	11,303	2,885	13,147	4,729	4180 General equip / repairs	8,418	11,303	2,885	13,147	4,729	4180 General equip / repairs	8,418	11,303	2,885	13,147	4,729	13,147	4,729		
13,987	12,434	(1,553)	21,577	7,590	4300 Ride on maint & repair	13,987	12,434	(1,553)	21,577	7,590	4300 Ride on maint & repair	13,987	12,434	(1,553)	21,577	7,590	21,577	7,590		
1,204	253	(951)	4,651	3,447	4308 winter servicing	1,204	253	(951)	4,651	3,447	4308 winter servicing	1,204	253	(951)	4,651	3,447	4,651	3,447		
7,282	4,011	(3,271)	2,178	(5,104)	4400 Vehicle maint & repair	7,282	4,011	(3,271)	2,178	(5,104)	4400 Vehicle maint & repair	7,282	4,011	(3,271)	2,178	(5,104)	2,178	(5,104)		
1,682	1,428	(254)	1,022	(660)	4420 Vehicle hire	1,682	1,428	(254)	1,022	(660)	4420 Vehicle hire	1,682	1,428	(254)	1,022	(660)	1,022	(660)		
15,714	15,580	(134)	16,559	845	4430 Fuel & Oil	15,714	15,580	(134)	16,559	845	4430 Fuel & Oil	15,714	15,580	(134)	16,559	845	16,559	845		
680	1,162	482	655	(25)	4440 RFL	680	1,162	482	655	(25)	4440 RFL	680	1,162	482	655	(25)	655	(25)		
13,521	12,854	(667)	12,242	(1,279)	4450 Vehicle insurance	13,521	12,854	(667)	12,242	(1,279)	4450 Vehicle insurance	13,521	12,854	(667)	12,242	(1,279)	12,242	(1,279)		
742	1,467	725	869	127	4500 Printing & Stationery	742	1,467	725	869	127	4500 Printing & Stationery	742	1,467	725	869	127	869	127		
1,310	1,806	496	843	(467)	4510 Photocopying costs	1,310	1,806	496	843	(467)	4510 Photocopying costs	1,310	1,806	496	843	(467)	843	(467)		
0	426	426	94	94	4535 Marketing	0	426	426	94	94	4535 Marketing	0	426	426	94	94	94	94		
704	1,047	343	552	(152)	4540 Telephones	704	1,047	343	552	(152)	4540 Telephones	704	1,047	343	552	(152)	552	(152)		
1,505	1,689	184	1,622	117	4545 Mobile phones	1,505	1,689	184	1,622	117	4545 Mobile phones	1,505	1,689	184	1,622	117	1,622	117		
0	201	201	0	0	4550 Radio	0	201	201	0	0	4550 Radio	0	201	201	0	0	0	0		
526	585	59	602	76	4555 Postage	526	585	59	602	76	4555 Postage	526	585	59	602	76	602	76		
4,177	4,250	73	4,044	(133)	4560 Subscriptions	4,177	4,250	73	4,044	(133)	4560 Subscriptions	4,177	4,250	73	4,044	(133)	4,044	(133)		
27,577	27,060	(517)	27,309	(268)	4570 Other insurances	27,577	27,060	(517)	27,309	(268)	4570 Other insurances	27,577	27,060	(517)	27,309	(268)	27,309	(268)		
8,924	8,250	(674)	8,275	(649)	4580 Computer / IT costs	8,924	8,250	(674)	8,275	(649)	4580 Computer / IT costs	8,924	8,250	(674)	8,275	(649)	8,275	(649)		
6,500	6,500	0	6,847	347	4600 Mayors allowance	6,500	6,500	0	6,847	347	4600 Mayors allowance	6,500	6,500	0	6,847	347	6,847	347		
4,000	4,251	251	4,250	250	4610 members Allowance	4,000	4,251	251	4,250	250	4610 members Allowance	4,000	4,251	251	4,250	250	4,250	250		
69	93	24	85	16	4620 Members expenses	69	93	24	85	16	4620 Members expenses	69	93	24	85	16	85	16		
27	249	222	0	(27)	4625 members Training	27	249	222	0	(27)	4625 members Training	27	249	222	0	(27)	0	(27)		
3,594	2,181	(1,413)	2,718	(876)	4630 Civic expenses	3,594	2,181	(1,413)	2,718	(876)	4630 Civic expenses	3,594	2,181	(1,413)	2,718	(876)	2,718	(876)		
0	0	0	60,350	60,350	4640 Election Costs	0	0	0	60,350	60,350	4640 Election Costs	0	0	0	60,350	60,350	60,350	60,350		
568	594	26	456	(112)	4650 Bank charges	568	594	26	456	(112)	4650 Bank charges	568	594	26	456	(112)	456	(112)		
5,678	5,420	(258)	1,183	(4,495)	4660 Accounting Support	5,678	5,420	(258)	1,183	(4,495)	4660 Accounting Support	5,678	5,420	(258)	1,183	(4,495)	1,183	(4,495)		
810	1,338	528	700	(110)	4670 Internal Audit	810	1,338	528	700	(110)	4670 Internal Audit	810	1,338	528	700	(110)	700	(110)		
8,946	9,972	1,026	9,984	1,038	4685 Professional Fees	8,946	9,972	1,026	9,984	1,038	4685 Professional Fees	8,946	9,972	1,026	9,984	1,038	9,984	1,038		

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2019

Column A			Column B	
QUARTER ENDED 30TH JUNE 2019				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
52,476	54,456	1,980	12,072	(40,404)
2,948	3,000	52	3,250	302
85,860	10,000	(75,860)	18,250	(67,610)
0	0	0	0	0
368	87	(281)	194	(174)
1,025,482	967,112	(58,370)	959,587	(65,895)

NOMINAL CODE

4700 Town Promotion / Eve
4755 Grants
4950 Capital purchases
4995 Earmarked/projects
4999 Misc expenses

TOTAL EXPENDITURE

Column C			Column D	
YEAR TO DATE				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
52,476	54,456	1,980	12,072	(40,404)
2,948	3,000	52	3,250	302
85,860	10,000	(75,860)	18,250	(67,610)
0	0	0	0	0
368	87	(281)	194	(174)
1,025,482	967,112	(58,370)	959,587	(65,895)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 30th June 2019

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH JUNE 2019										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																			
1,605	1,542	63	1,549	56	1000 Residential	1,605	1,542	63	1,549	56									
104,120	100,040	4,080	96,504	7,616	1010 Commercial	104,120	100,040	4,080	96,504	7,616									
0	0	0	0	0	1020 Allotment	0	0	0	0	0									
54,579	40,498	14,081	36,965	17,614	1100 Events/fairs	54,579	40,498	14,081	36,965	17,614									
9,454	9,981	(527)	7,079	2,375	1120 Sports lettings	9,454	9,981	(527)	7,079	2,375									
2,773	2,575	198	0	2,773	1130 Countyside & Fishing I	2,773	2,575	198	0	2,773									
349,496	447,329	(97,833)	364,950	(15,454)	1400 SLA - SC/COOP	349,496	447,329	(97,833)	364,950	(15,454)									
0	237	(237)	220	(220)	1410 SC - other	0	237	(237)	220	(220)									
2,951	2,718	233	4,243	(1,292)	1420 Other works	2,951	2,718	233	4,243	(1,292)									
2,545	1,765	780	1,692	853	1430 Hanging Baskets	2,545	1,765	780	1,692	853									
42,146	0	42,146	10,191	31,955	1700 Revenue grants	42,146	0	42,146	10,191	31,955									
459,764	0	459,764	511,961	(52,197)	1750 Commuted sums	459,764	459,764	511,961	(52,197)										
3,815	0	3,815	7,500	(3,685)	1600 Sale of Assets	3,815	3,815	7,500	(3,685)										
1	279	(278)	126	(125)	1800 Misc income	1	279	(278)	126	(125)									
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									
4,629	5,751	(1,122)	3,440	1,189	1870 Interest received	4,629	5,751	(1,122)	3,440	1,189									
11,260	11,140	120	10,924	336	1880 Investment income	11,260	11,140	120	10,924	336									
1,233,447	1,233,447	0	1,097,906	135,541	1900 Precept Received	1,233,447	1,233,447	0	1,097,906	135,541									
0	0	0	0	0	1950 CTS grant	0	0	0	0	0									
2,282,585	1,857,302	425,283	2,155,250	127,335	TOTAL INCOME	2,282,585	1,857,302	425,283	2,155,250	127,335									
1,257,103	890,190	366,913	1,195,663	61,440	NET INCOME / (EXPENDITURE)	1,257,103	890,190	366,913	1,195,663	61,440									