

Shrewsbury Town Council
Balance Sheet as at 31st December 2018

Agenda 7ii

	Note	2018		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			<u>1,040,000</u>		<u>1,040,000</u>
			6,012,507		6,142,762
Current Assets					
Debtors Control Account		58,006		44,688	
Other debtors and prepayments		82,188		101,066	
Current / HIBA Account		696,086		811,425	
Deposit account		1,000,000		1,000,000	
Imprest Account		20,042		5,869	
Fixed Interest bonds		4,200,000		3,700,000	
Petty Cash		<u>223</u>		<u>225</u>	
		6,056,545		5,663,273	
Current Liabilities					
Creditors Control Account		206,617		264,023	
Neighbourhood fund		-		413,294	
Other creditors, accruals VAT, etc		<u>477,117</u>		<u>994,960</u>	
		683,734		1,672,277	
Net Current Assets/(liabilities)			5,372,811		3,990,996
Long term Liabilities					
Deferred / capital adjustment			(6,012,507)		(6,142,762)
			<u>5,372,811</u>		<u>3,990,996</u>
Represented by					
Current Year fund (General)			881,307		1,049,589
Accumulated reserves (General)			415,441		410,468
Earmarked reserves / replacement (Depreciation)			3,422,206		2,416,757
Useable capital receipts			653,857		114,182
			<u>5,372,811</u>		<u>3,990,996</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2018

Column A					Column B		Column C					Column D	
Quarter Ended 31st December 2018							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													
395,604	370,188	(25,416)	341,861	(53,743)	4000 Wages		1,131,316	1,110,564	(20,752)		1,030,514	(100,802)	
3,374	9,876	6,502	15,432	12,058	4005 Overtime		45,041	29,628	(15,413)		45,402	361	
33,542	31,557	(1,985)	28,852	(4,690)	4010 Er's NI		96,551	94,671	(1,880)		86,679	(9,872)	
57,103	53,508	(3,595)	49,726	(7,377)	4015 Er's pension		162,819	160,524	(2,295)		149,711	(13,108)	
1,276	2,181	905	0	(1,276)	4020 Casual/ temporary stal		1,876	6,543	4,667		0	(1,876)	
7,508	5,358	(2,150)	2,335	(5,173)	4030 Staff training		15,731	16,074	343		9,371	(6,360)	
0	138	138	0	0	4035 Staff professional exp		0	414	414		0	0	
673	627	(46)	714	41	4040 Staff expenses		2,246	1,881	(365)		1,824	(422)	
395	519	124	0	(395)	4050 Staff advertising		1,463	1,557	94		1,456	(7)	
235	246	11	215	(20)	4060 Conferences fees		740	738	(2)		445	(295)	
4,118	3,423	(695)	2,392	(1,726)	4070 Workwear		10,219	10,269	50		5,337	(4,882)	
1,239	1,239	0	1,239	0	4080 Car allowances		3,717	3,717	0		3,748	31	
2,176	2,802	626	2,894	718	4085 Car mileage		6,268	8,406	2,138		7,737	1,469	
12,840	14,832	1,992	14,845	2,005	4100 Rent		41,294	44,496	3,202		40,158	(1,136)	
0	1,050	1,050	532	532	4110 Rates		86,722	86,025	(697)		85,070	(1,652)	
6,807	6,552	(255)	5,162	(1,645)	4115 Water		18,443	19,656	1,213		15,418	(3,025)	
506	1,218	712	107	(399)	4120 Gas		684	3,654	2,970		242	(442)	
0	1,563	1,563	0	0	4122 Oil		0	4,689	4,689		0	0	
10,636	9,939	(697)	8,753	(1,883)	4125 Electricity		26,652	30,584	3,932		22,713	(3,939)	
0	36	36	(231)	(231)	4130 Property insurance		10,471	11,231	760		10,363	(108)	
2,637	3,696	1,059	3,978	1,341	4140 Waste disposal		10,942	11,088	146		10,933	(9)	
1,112	2,838	1,726	1,603	491	4155 Cleaning materials		6,494	8,514	2,020		7,772	1,278	
59,757	64,476	4,719	62,155	2,398	4170 Building maint / repair		206,357	143,428	(62,929)		121,295	(85,062)	
0	0	0	0	0	4220 Play area inspections		2,518	3,287	769		2,650	132	
9,681	5,433	(4,248)	5,090	(4,591)	4235 Play equipment		50,585	16,299	(34,286)		18,849	(31,736)	
8,202	10,252	2,050	11,072	2,870	4240 Play surfacing		9,958	12,505	2,547		16,298	6,340	
4,475	3,468	(1,007)	3,935	(540)	4250 Tree / pruning - STC		8,298	10,404	2,106		13,854	5,556	
5,790	3,117	(2,673)	3,214	(2,576)	4252 Tree / pruning - SC hiç		8,675	9,351	676		12,504	3,829	
0	0	0	0	0	4254 Tree / pruning - SC lei		0	0	0		0	0	
1,513	6,579	5,066	5,191	3,678	4260 Ferts / chemicals		16,041	19,737	3,696		11,754	(4,287)	

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2018

Column A					Column B					Column C					Column D				
QUARTER ENDED 31ST DECEMBER 2018										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											
6,213	9,246	3,033	6,046	(167)	4265 Seeds	23,445	27,738	4,293	21,119	(2,326)									
286	2,448	2,162	448	162	4267 Horticultural materials	11,575	7,344	(4,231)	11,536	(39)									
78	1,884	1,806	1,281	1,203	4270 Countryside Expenses	90	5,652	5,562	1,511	1,421									
12,947	10,821	(2,126)	10,178	(2,769)	4180 General equip / repairs	38,495	32,463	(6,032)	35,881	(2,614)									
17,205	14,841	(2,364)	6,737	(10,468)	4300 Ride on maint & repair	55,525	44,523	(11,002)	35,843	(19,682)									
4,507	10,515	6,008	5,162	655	4308 winter servicing	9,158	10,515	1,357	6,154	(3,004)									
3,031	4,581	1,550	5,339	2,308	4400 Vehicle maint & repair	13,266	13,743	477	11,762	(1,504)									
3,067	1,845	(1,222)	839	(2,228)	4420 Vehicle hire	5,144	5,535	391	3,765	(1,379)									
15,340	16,455	1,115	14,699	(641)	4430 Fuel & Oil	48,517	49,365	848	44,619	(3,898)									
1,065	930	(135)	1,025	(40)	4440 RFL	2,970	3,022	52	2,035	(935)									
0	0	0	0	0	4450 Vehicle insurance	12,242	12,704	462	12,099	(143)									
1,096	1,344	248	1,011	(85)	4500 Printing & Stationery	2,892	4,032	1,140	4,071	1,179									
1,830	1,263	(567)	0	(1,830)	4510 Photocopying costs	5,409	3,789	(1,620)	3,624	(1,785)									
0	480	480	1,385	1,385	4535 Marketing	94	1,440	1,346	2,720	2,626									
1,010	1,026	16	412	(598)	4540 Telephones	2,378	3,078	700	2,200	(178)									
1,432	1,797	365	655	(777)	4545 Mobile phones	4,647	5,391	744	2,976	(1,671)									
150	270	120	150	0	4550 Radio	547	810	263	150	(397)									
653	615	(38)	511	(142)	4555 Postage	1,665	1,845	180	1,581	(84)									
250	0	(250)	0	(250)	4560 Subscriptions	4,294	4,064	(230)	4,514	220									
(333)	0	333	(673)	(340)	4570 Other insurances	26,976	27,060	84	25,051	(1,925)									
9,043	8,250	(793)	7,040	(2,003)	4580 Computer / IT costs	26,746	24,750	(1,996)	28,357	1,611									
0	0	0	0	0	4600 Mayors allowance	6,847	6,500	(347)	6,500	(347)									
4,249	4,251	2	4,249	0	4610 members Allowance	12,749	12,753	4	12,749	0									
10	84	74	132	122	4620 Members expenses	143	252	109	300	157									
0	249	249	0	0	4625 members Training	140	747	607	50	(90)									
2,663	1,704	(959)	903	(1,760)	4630 Civic expenses	9,300	5,112	(4,188)	5,808	(3,492)									
0	0	0	0	0	4640 Election Costs	60,350	60,350	0	0	(60,350)									
511	522	11	808	297	4650 Bank charges	1,415	1,566	151	1,749	334									
1,183	1,344	161	1,183	0	4660 Accounting Support	3,549	4,032	483	3,549	0									
1,860	1,287	(573)	1,140	(720)	4670 Internal Audit	3,260	3,861	601	2,940	(320)									
1,159	8,391	7,232	15,152	13,993	4685 Professional Fees	14,968	25,173	10,205	23,633	8,665									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2018

Column A			Column B	
QUARTER ENDED 31ST DECEMBER 2018				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
6,366	5,235	(1,131)	26,731	20,365
150	0	(150)	1,046	896
19,082	0	(19,082)	14,694	(4,388)
0	0	0	0	0
1,418	54	(1,364)	1,190	(228)
748,720	728,443	(20,277)	700,539	(48,181)

NOMINAL CODE	Column C			Column D	
	YEAR TO DATE				
	Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	
4700 Town Promotion / Eve	20,007	15,705	(4,302)	30,439	10,432
4755 Grants	7,125	7,000	(125)	3,281	(3,844)
4950 Capital purchases	66,734	40,000	(26,734)	93,215	26,481
4995 Earmarked/projects	0	0	0	0	0
4999 Misc expenses	1,752	162	(1,590)	1,293	(459)
TOTAL EXPENDITURE	2,486,535	2,352,010	(134,525)	2,179,171	(307,364)

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2018

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QUARTER ENDED 31ST DECEMBER 2018										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																			
899	1,506	(607)	1,554	(655)	1000 Residential	4,216	4,518	(302)	4,603	(387)									
101,057	94,300	6,757	105,579	(4,522)	1010 Commercial	317,751	282,899	34,852	304,103	13,648									
11,710	14,819	(3,109)	14,981	(3,271)	1020 Allotment	15,581	15,169	412	15,328	253									
6,446	1,371	5,075	6,520	(74)	1100 Events/fairs	98,163	79,803	18,360	85,342	12,821									
17,573	10,221	7,352	13,842	3,731	1120 Sports lettings	34,985	30,663	4,322	31,684	3,301									
0	0	0	980	(980)	1130 Countyside & Fishing I	706	4,029	(3,323)	3,496	(2,790)									
364,949	361,977	2,972	414,272	(49,323)	1400 SLA - SC/COOP	1,094,848	1,085,930	8,918	1,120,567	(25,719)									
3,092	123	2,969	4,355	(1,263)	1410 SC - other	3,152	369	2,783	4,465	(1,313)									
26,573	30,711	(4,138)	50,288	(23,715)	1420 Other works	70,765	71,542	(777)	91,203	(20,438)									
100	0	100	0	100	1430 Hanging Baskets	13,797	11,060	2,737	11,005	2,792									
25,381	9,999	15,382	(40,750)	66,131	1700 Revenue grants	60,762	29,997	30,765	243	60,519									
(14,070)	0	(14,070)	0	(14,070)	1750 Commuted sums	497,891	497,891	0	0	497,891									
0	0	0	543,590	(543,590)	1600 Sale of Assets	7,500	7,500	0	543,590	(536,090)									
0	198	(198)	257	(257)	1800 Misc income	2,084	594	1,490	798	1,286									
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									
4,054	5,250	(1,196)	842	3,212	1870 Interest received	14,883	15,750	(867)	6,910	7,973									
10,771	10,532	239	12,811	(2,040)	1880 Investment income	32,852	31,597	1,255	35,555	(2,703)									
0	0	0	0	0	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									
558,535	541,007	17,528	1,129,121	(570,586)	TOTAL INCOME	3,367,842	2,761,826	606,016	3,228,760	139,082									
(190,185)	(187,436)	(2,749)	428,582	(618,767)	NET INCOME / (EXPENDITUI	881,307	409,816	471,491	1,049,589	(168,282)									