

Shrewsbury Town Council
Balance Sheet as at 31st December 2017

Agenda 7ii

	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>
			<u>6,142,762</u>		<u>4,944,378</u>
Current Assets					
Debtors Control Account		44,688		61,794	
Other debtors and prepayments		101,066		510,035	
Current / HIBA Account		811,425		1,851,303	
Deposit account		1,000,000		500,000	
Imprest Account		5,869		17,588	
Fixed Interest bonds		3,700,000		3,000,000	
Petty Cash		<u>225</u>		<u>244</u>	
			<u>5,663,273</u>		<u>5,940,964</u>
Current Liabilities					
Creditors Control Account		264,023		195,919	
Neighbourhood fund		413,294		193,697	
Other creditors, accruals VAT, S106 etc		<u>994,960</u>		<u>964,819</u>	
			<u>1,672,277</u>		<u>1,354,435</u>
Net Current Assets/(liabilities)			3,990,996		4,586,529
Long term Liabilities					
Deferred / capital adjustment			(6,142,762)		(4,944,378)
			<u>3,990,996</u>		<u>4,586,529</u>
Represented by					
Current Year fund (General)			1,049,589		513,551
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>3,990,996</u>		<u>4,586,529</u>

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2017

Column A					Column B					Column C					Column D				
QUARTER ENDED 31ST DECEMBER 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																			
341,861	349,566	7,705	342,468	607	4000 Wages	1,030,514	1,048,698	18,184	1,017,252	(13,262)									
15,432	10,062	(5,370)	13,552	(1,880)	4005 Overtime	45,402	30,186	(15,216)	43,539	(1,863)									
28,852	29,376	524	28,609	(243)	4010 Er's NI	86,679	88,128	1,449	85,532	(1,147)									
49,726	48,156	(1,570)	47,775	(1,951)	4015 Er's pension	149,711	144,468	(5,243)	141,834	(7,877)									
0	681	681	8,332	8,332	4020 Casual/ temporary stal	0	2,043	2,043	21,702	21,702									
2,335	4,608	2,273	6,428	4,093	4030 Staff training	9,371	13,824	4,453	15,394	6,023									
0	252	252	0	0	4035 Staff professional exp	0	756	756	0	0									
714	942	228	378	(336)	4040 Staff expenses	1,824	2,826	1,002	1,590	(234)									
0	399	399	0	0	4050 Staff advertising	1,456	1,197	(259)	790	(666)									
215	339	124	0	(215)	4060 Conferences fees	445	1,017	572	0	(445)									
2,392	2,220	(172)	1,619	(773)	4070 Workwear	5,337	6,660	1,323	5,515	178									
1,239	1,239	0	1,239	0	4080 Car allowances	3,748	3,717	(31)	3,717	(31)									
2,894	2,472	(422)	2,573	(321)	4085 Car mileage	7,737	7,416	(321)	7,359	(378)									
14,845	13,666	(1,179)	8,587	(6,258)	4100 Rent	40,158	41,939	1,781	11,402	(28,756)									
532	2,175	1,643	(4,651)	(5,183)	4110 Rates	85,070	68,407	(16,663)	61,345	(23,725)									
5,162	6,206	1,044	8,195	3,033	4115 Water	15,418	19,218	3,800	17,535	2,117									
107	1,128	1,021	335	228	4120 Gas	242	3,384	3,142	1,170	928									
0	1,128	1,128	3,204	3,204	4122 Oil	0	3,384	3,384	3,204	3,204									
8,753	8,823	70	9,105	352	4125 Electricity	22,713	27,195	4,482	23,795	1,082									
(231)	150	381	41	272	4130 Property insurance	10,363	10,489	126	9,314	(1,049)									
3,978	3,528	(450)	928	(3,050)	4140 Waste disposal	10,933	10,584	(349)	8,525	(2,408)									
1,603	2,661	1,058	2,752	1,149	4155 Cleaning materials	7,772	7,983	211	13,009	5,237									
62,155	68,355	6,200	44,210	(17,945)	4170 Building maint / repair	121,295	128,549	7,254	102,471	(18,824)									
0	0	0	0	0	4220 Play area inspections	2,650	3,081	431	2,550	(100)									
5,090	4,300	(790)	223	(4,867)	4235 Play equipment	18,849	16,900	(1,949)	5,718	(13,131)									
11,072	8,118	(2,954)	0	(11,072)	4240 Play surfacing	16,298	16,355	57	13,201	(3,097)									
3,935	5,281	1,346	4,394	459	4250 Tree / pruning - STC	13,854	12,703	(1,151)	14,085	231									
3,214	6,918	3,704	976	(2,238)	4252 Tree / pruning - SC hiç	12,504	16,138	3,634	15,901	3,397									
0	0	0	0	0	4254 Tree / pruning - SC lei	0	0	0	0	0									
5,191	6,141	950	4,501	(690)	4260 Ferts / chemicals	11,754	18,423	6,669	13,900	2,146									

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2017

Column A					Column B							Column C			Column D	
Quarter Ended 31st December 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					£	£	£	£	£		
6,046	9,735	3,689	4,326	(1,720)	4265	Seeds	21,119	29,205	8,086	20,496	(623)					
448	2,349	1,901	0	(448)	4267	Horticultural materials	11,536	7,047	(4,489)	7,786	(3,750)					
1,281	2,214	933	0	(1,281)	4270	Countryside Expenses	1,511	6,642	5,131	881	(630)					
10,178	10,788	610	8,573	(1,605)	4180	General equip / repairs	35,881	32,364	(3,517)	36,017	136					
6,737	15,597	8,860	13,782	7,045	4300	Ride on maint & repair	35,843	43,191	7,348	42,623	6,780					
5,162	11,436	6,274	4,408	(754)	4308	winter servicing	6,154	11,436	5,282	4,408	(1,746)					
5,339	4,614	(725)	5,492	153	4400	Vehicle maint & repair	11,762	13,842	2,080	10,729	(1,033)					
839	1,344	505	1,290	451	4420	Vehicle hire	3,765	4,032	267	3,312	(453)					
14,699	17,955	3,256	7,579	(7,120)	4430	Fuel & Oil	44,619	51,465	6,846	40,653	(3,966)					
1,025	972	(53)	1,795	770	4440	RFL	2,035	3,148	1,113	2,998	963					
0	0	0	0	0	4450	Vehicle insurance	12,099	12,488	389	11,361	(738)					
1,011	1,299	288	1,390	379	4500	Printing & Stationery	4,071	3,897	(174)	2,877	(1,194)					
0	1,359	1,359	51	51	4510	Photocopying costs	3,624	4,077	453	3,114	(510)					
1,385	546	(839)	2,673	1,288	4535	Marketing	2,720	1,638	(1,082)	3,218	498					
412	1,104	692	872	460	4540	Telephones	2,200	3,312	1,112	2,362	162					
655	528	(127)	1,165	510	4545	Mobile phones	2,976	1,584	(1,392)	3,298	322					
150	543	393	0	(150)	4550	Radio	150	1,629	1,479	200	50					
511	636	125	308	(203)	4555	Postage	1,581	1,908	327	1,544	(37)					
0	0	0	414	414	4560	Subscriptions	4,514	4,698	184	4,360	(154)					
(673)	0	673	0	673	4570	Other insurances	25,051	27,256	2,205	24,778	(273)					
7,040	5,502	(1,538)	9,819	2,779	4580	Computer / IT costs	28,357	16,506	(11,851)	28,518	161					
0	0	0	0	0	4600	Mayors allowance	6,500	6,500	0	6,500	0					
4,249	4,251	2	4,249	0	4610	members Allowance	12,749	12,753	4	12,749	0					
132	153	21	10	(122)	4620	Members expenses	300	459	159	315	15					
0	249	249	0	0	4625	members Training	50	747	697	0	(50)					
903	1,716	813	479	(424)	4630	Civic expenses	5,808	5,148	(660)	3,630	(2,178)					
0	0	0	0	0	4640	Election Costs	0	0	0	0	0					
808	543	(265)	481	(327)	4650	Bank charges	1,749	1,629	(120)	1,411	(338)					
1,183	1,260	77	1,049	(134)	4660	Accounting Support	3,549	3,780	231	3,148	(401)					
1,140	1,383	243	1,540	400	4670	Internal Audit	2,940	4,149	1,209	2,530	(410)					
15,152	8,895	(6,257)	0	(15,152)	4685	Professional Fees	23,633	32,685	9,052	22,004	(1,629)					

Shrewsbury Town Council
Income and Expenditure Account - Detailed and Consolidated
Quarter Ended 31st December 2017

Column A			Column B	
QUARTER ENDED 31ST DECEMBER 2017				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
26,731	7,325	(19,406)	4,719	(22,012)
1,046	1,500	454	600	(446)
14,694	0	(14,694)	21,488	6,794
0	51,000	51,000	0	0
1,190	36	(1,154)	720	(470)
700,539	755,722	55,183	635,045	(65,494)

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	30,439	15,975	(14,464)	12,539	(17,900)
4755 Grants	3,281	3,500	219	4,450	1,169
4950 Capital purchases	93,215	40,000	(53,215)	44,676	(48,539)
4995 Earmarked/projects	0	51,000	51,000	0	0
4999 Misc expenses	1,293	108	(1,185)	542	(751)
TOTAL EXPENDITURE	2,179,171	2,215,466	36,295	2,031,376	(147,795)

Shrewsbury Town Council
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Quarter Ended 31st December 2017

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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																			
1,554	1,497	57	1,500	54	1000 Residential	4,603	4,491	112	4,478	125									
105,579	98,122	7,457	96,520	9,059	1010 Commercial	304,103	295,617	8,486	300,991	3,112									
14,981	14,600	381	14,526	455	1020 Allotment	15,328	14,937	391	14,864	464									
6,520	1,217	5,303	3,504	3,016	1100 Events/fairs	85,342	74,150	11,192	78,456	6,886									
13,842	10,155	3,687	16,949	(3,107)	1120 Sports lettings	31,684	30,465	1,219	32,159	(475)									
980	0	980	0	980	1130 Countyside & Fishing I	3,496	3,452	44	3,491	5									
373,522	367,659	5,863	362,769	10,753	1400 SLA - SC/COOP	1,120,567	1,102,967	17,600	1,088,308	32,259									
4,355	267	4,088	3,352	1,003	1410 SC - other	4,465	801	3,664	6,237	(1,772)									
50,288	30,909	19,379	41,538	8,750	1420 Other works	91,203	70,134	21,069	77,917	13,286									
0	0	0	0	0	1430 Hanging Baskets	11,005	10,892	113	10,838	167									
0	0	0	0	0	1700 Revenue grants	243		243	1,480	(1,237)									
0	0	0	0	0	1750 Commuted sums	0		0	0	0									
543,590	0	543,590	2,119	541,471	1600 Sale of Assets	543,590		543,590	2,119	541,471									
257	39	218	515	(258)	1800 Misc income	798	117	681	610	188									
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									
842	5,499	(4,657)	2,325	(1,483)	1870 Interest received	6,910	16,497	(9,587)	15,617	(8,707)									
12,811	10,463	2,348	1,533	11,278	1880 Investment income	35,555	31,389	4,166	4,859	30,696									
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									
1,129,121	540,427	588,694	547,150	581,971	TOTAL INCOME	3,228,760	2,625,777	602,983	2,544,927	683,833									
428,582	(215,295)	643,877	(87,895)	516,477	NET INCOME / (EXPENDITURE)	1,049,589	410,311	639,278	513,551	536,038									