

**Shrewsbury Town Council**  
**Balance Sheet as at 30th September 2024**

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

		2024		2023	
Note	£	£	£	£	£
<b>Fixed Assets</b>					
Operational land & Buildings		4,220,718		4,062,684	
Vehicles & Equipment		687,534		596,060	
Community Assets		5,625		5,625	
Investment Properties		705,000		705,000	
Long Term Investments		<u>1,040,000</u>		<u>1,040,000</u>	
		<b>6,658,877</b>		<b>6,409,369</b>	
<b>Current Assets</b>					
Debtors Control Account		40,859		576,369	
Other debtors and prepayments		1,490,134		575,832	
Current / HIBA Account		526,676		318,360	
Deposit account		3,350,000		3,900,000	
Imprest Account		14,650		21,722	
Fixed Interest bonds		3,000,000		3,000,000	
Petty Cash		<u>155</u>		<u>295</u>	
		<b>8,422,474</b>		<b>8,392,578</b>	
<b>Current Liabilities</b>					
Creditors Control Account		193,734		237,453	
Other creditors, accruals VAT, etc		<u>618,513</u>		<u>528,172</u>	
		<b>812,247</b>		<b>765,625</b>	
<b>Net Current Assets/(liabilities)</b>			<b>7,610,227</b>		<b>7,626,953</b>
<b>Long term Liabilities</b>					
Deferred / capital adjustment		(6,591,443)		(6,341,936)	
Asset Revaluation Reserve		<u>(67,434)</u>		<u>(67,434)</u>	
		<b>(6,658,877)</b>		<b>(6,409,370)</b>	
			<u><b>7,610,227</b></u>		<u><b>7,626,952</b></u>
<b>Represented by</b>					
Current Year fund (General)		1,211,996		1,399,145	
Accumulated reserves (General)		348,849		345,579	
Useable capital receipts		614,073		614,073	
Earmarked reserves / replacement (Depreciation)		5,435,309		5,268,155	
			<u><b>7,610,227</b></u>		<u><b>7,626,952</b></u>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2024**

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH SEPTEMBER 2024										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																			
521,786	518,079	(3,707)	526,530	4,744	4000 Wages	975,205	1,036,158	60,953	951,608	(23,597)									
8,553	9,168	615	11,341	2,788	4005 Overtime	21,994	18,336	(3,658)	19,478	(2,516)									
48,464	49,488	1,024	48,737	273	4010 Er's NI	92,112	98,976	6,864	87,818	(4,294)									
91,474	91,953	479	86,871	(4,603)	4015 Er's pension	173,192	183,906	10,714	161,824	(11,368)									
35,035	20,017	(15,018)	31,350	(3,685)	4020 Casual/ temporary sta	60,075	38,455	(21,620)	72,060	11,985									
7,735	6,501	(1,234)	5,283	(2,452)	4030 Staff training	9,148	13,002	3,854	11,571	2,423									
(900)	72	972	0	900	4035 Staff professional exp	0	144	144	0	0									
2,203	1,227	(976)	1,883	(320)	4040 Staff expenses	2,642	2,454	(188)	4,819	2,177									
100	729	629	1,890	1,790	4050 Staff advertising	999	1,458	459	2,064	1,065									
0	495	495	815	815	4060 Conferences fees	485	990	505	1,245	760									
4,059	4,416	357	5,056	997	4070 Workwear	7,898	8,832	934	8,351	453									
1,001	930	(71)	1,239	238	4080 Car allowances	1,930	1,860	(70)	2,685	755									
1,065	1,386	321	1,066	1	4085 Car mileage	2,077	2,772	695	2,284	207									
(1,004)	4,124	5,128	2,542	3,546	4100 Rent	621	8,248	7,627	8,424	7,803									
0	0	0	0	0	4110 Rates	70,821	75,313	4,492	69,906	(915)									
11,185	9,960	(1,225)	7,501	(3,684)	4115 Water	15,130	19,920	4,790	13,906	(1,224)									
537	2,376	1,839	(1)	(538)	4120 Gas	1,586	4,752	3,166	1,892	306									
0	0	0	0	0	4122 Oil	0	0	0	0	0									
24,891	32,118	7,227	15,978	(8,913)	4125 Electricity	50,024	64,236	14,212	34,564	(15,460)									
0	0	0	0	0	4130 Property insurance	26,543	25,326	(1,217)	24,220	(2,323)									
8,546	7,534	(1,012)	7,595	(951)	4140 Waste disposal	14,960	14,368	(592)	14,213	(747)									
5,686	5,403	(283)	5,861	175	4155 Cleaning materials	16,307	10,806	(5,501)	15,494	(813)									
68,148	43,808	(24,340)	37,592	(30,556)	4170 Building maint / repair	149,001	93,568	(55,433)	81,783	(67,218)									
0	0	0	16	16	4220 Play area inspections	3,203	3,579	376	2,916	(287)									
9,411	7,749	(1,662)	5,240	(4,171)	4235 Play equipment	15,811	15,498	(313)	18,303	2,492									
3,899	4,265	366	11,304	7,405	4240 Play surfacing	11,697	9,530	(2,167)	12,804	1,107									
4,931	4,926	(5)	3,525	(1,406)	4250 Tree / pruning - STC	5,351	9,852	4,501	6,995	1,644									
1,300	4,131	2,831	3,775	2,475	4252 Tree / pruning - SC hiç	5,072	8,262	3,190	4,855	(217)									
0	0	0	0	0	4254 Tree / pruning - SC leisure	0	0	0	0	0									
7,019	9,513	2,494	7,672	653	4260 Ferts / chemicals	12,673	19,026	6,353	14,683	2,010									
9,394	10,708	1,314	4,557	(4,837)	4265 Seeds	24,128	22,166	(1,962)	23,382	(746)									

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2024**

Column A					Column B					Column C					Column D						
QUARTER ENDED 30TH SEPTEMBER 2024										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											
0		0		0	0		0			4267 Horticultural materials		0		0	905		905				
5,065		2,622		(2,443)	1,639		(3,426)			4270 Countryside Expenses		6,559		5,244		(1,315)	2,082		(4,477)		
12,027		14,670		2,643	8,228		(3,799)			4180 General equip / repair:		29,985		29,340		(645)	20,686		(9,299)		
16,790		19,158		2,368	11,929		(4,861)			4300 Ride on maint & repair		28,560		38,316		9,756	33,890		5,330		
0		0		0	0		0			4308 winter servicing		0		0		0	0		0		
15,559		8,820		(6,739)	4,917		(10,642)			4400 Vehicle maint & repair		23,240		17,640		(5,600)	16,350		(6,890)		
1,302		4,329		3,027	3,747		2,445			4420 Vehicle hire		2,528		8,658		6,130	4,973		2,445		
21,581		21,216		(365)	22,703		1,122			4430 Fuel & Oil		44,740		42,432		(2,308)	46,258		1,518		
2,010		2,105		95	1,975		(35)			4440 RFL		3,560		2,947		(613)	3,189		(371)		
0		0		0	0		0			4450 Vehicle insurance		23,038		23,187		149	18,052		(4,986)		
1,574		1,002		(572)	1,372		(202)			4500 Printing & Stationery		2,140		2,004		(136)	2,537		397		
1,420		1,593		173	1,421		1			4510 Photocopying costs		2,309		3,186		877	3,351		1,042		
1,783		375		(1,408)	(1,014)		(2,797)			4535 Marketing		2,683		750		(1,933)	466		(2,217)		
705		1,452		747	1,285		580			4540 Telephones		1,723		2,904		1,181	2,109		386		
2,220		1,977		(243)	1,746		(474)			4545 Mobile phones		3,816		3,954		138	3,479		(337)		
0		243		243	0		0			4550 Radio		0		486		486	387		387		
326		561		235	824		498			4555 Postage		657		1,122		465	860		203		
0		0		0	100		100			4560 Subscriptions		5,789		5,617		(172)	4,767		(1,022)		
0		0		0	0		0			4570 Other insurances		80,905		73,279		(7,626)	73,242		(7,663)		
3,206		2,499		(707)	5,064		1,858			4580 Computer / IT costs		53,900		53,488		(412)	47,009		(6,891)		
0		0		0	0		0			4600 Mayors allowance		6,500		6,500		0	6,500		0		
4,250		4,251		1	4,250		0			4610 members Allowance		8,500		8,502		2	8,500		0		
0		78		78	0		0			4620 Members expenses		0		156		156	0		0		
0		189		189	270		270			4625 members Training		0		378		378	270		270		
139		3,432		3,293	(485)		(624)			4630 Civic expenses		5,595		6,864		1,269	9,063		3,468		
0		0		0	0		0			4640 Election Costs		0		0		0	0		0		
1,022		723		(299)	513		(509)			4650 Bank charges		1,614		1,446		(168)	1,033		(581)		
(600)		0		600	0		600			4660 Accounting Support		5,000		5,000		0	4,700		(300)		
1,965		1,773		(192)	3,970		2,005			4670 Internal Audit		2,910		3,546		636	4,810		1,900		
2,730		16,562		13,832	6,066		3,336			4685 Professional Fees		19,732		33,124		13,392	23,433		3,701		
10,870		3,000		(7,870)	3,533		(7,337)			4700 Town Promotion / Eve		62,526		54,500		(8,026)	56,423		(6,103)		
0		0		0	169		169			4750 Community projects		0		0		0	169		169		

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2024**

Column A			Column B	
QUARTER ENDED 30TH SEPTEMBER 2024				
Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance
£	£	£	£	£
18,015	17,000	(1,015)	4,967	(13,048)
61,101	61,000	(101)	14,655	(46,446)
0	0	0	0	0
(50)	117	167	93	143
<u>1,059,528</u>	<u>1,041,823</u>	<u>(17,705)</u>	<u>939,155</u>	<u>(120,373)</u>

**NOMINAL CODE**

	Column C			Column D	
	YEAR TO DATE				
	Actual Vs Budget			Actual Vs Prior Year	
Actual	Budget	Variance	Prior Year	Variance	
£	£	£	£	£	
4755 Grants	20,925	20,000	(925)	5,919	(15,006)
4950 Capital purchases	61,101	61,000	(101)	108,905	47,804
4995 Earmarked/projects			0		0
4999 Misc expenses	70	304	234	250	180
<b>TOTAL EXPENDITURE</b>	<u>2,281,290</u>	<u>2,327,667</u>	<u>46,377</u>	<u>2,188,714</u>	<u>(92,576)</u>

**Shrewsbury Town Council**  
**Income and Expenditure Account - Detailed and Consolidated**  
**Quarter Ended 30th September 2024**

Column A					Column B					Column C					Column D				
QUARTER ENDED 30TH SEPTEMBER 2024										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>																			
2,207	1,944	263	2,128	79	1000 Residential	4,370	3,888	482	4,130	240									
114,905	109,170	5,735	109,999	4,906	1010 Commercial	243,551	218,341	25,210	228,333	15,218									
7,170	7,916	(746)	16,578	(9,408)	1020 Allotment	8,793	9,337	(544)	17,921	(9,128)									
116,593	104,211	12,382	105,462	11,131	1100 Events/fairs	186,805	175,790	11,015	174,255	12,550									
10,839	12,120	(1,281)	8,716	2,123	1120 Sports lettings	26,743	24,240	2,503	24,285	2,458									
0	0	0	0	0	1130 Countyside & Fishing Rights			0	0	0									
402,314	425,545	(23,231)	417,641	(15,327)	1400 SLA - SC/COOP	804,629	851,090	(46,461)	835,281	(30,652)									
0	0	0	0	0	1410 SC - other			0	0	0									
29,882	19,254	10,628	31,459	(1,577)	1420 Other works	36,807	38,508	(1,701)	39,575	(2,768)									
7,450	13,079	(5,629)	12,994	(5,544)	1430 Hanging Baskets	15,772	15,590	182	15,332	440									
3,014	0	3,014	30,863	(27,849)	1700 Revenue grants	23,877		23,877	69,948	(46,071)									
0	0	0	0	0	1750 Commuted sums	225,950		225,950	322,593	(96,643)									
0	0	0	21,350	(21,350)	1600 Sale of Assets			0	35,001	(35,001)									
239	120	119	178	61	1800 Misc income	239	240	(1)	178	61									
0	0	0	0	0	1820 Insurance proceeds			0	0	0									
0	0	0	0	0	1830 SC - 10year DG			0	0	0									
77,461	50,250	27,211	77,732	(271)	1870 Interest received	120,645	100,500	20,145	128,889	(8,244)									
12,715	10,302	2,413	11,407	1,308	1880 Investment income	25,016	20,604	4,412	21,901	3,115									
0	0	0	0	0	1900 Precept Received	1,770,089	1,770,089	0	1,670,237	99,852									
0	0	0	0	0	1950 CTS grant			0	0	0									
<b>784,789</b>	<b>753,911</b>	<b>30,878</b>	<b>846,507</b>	<b>(61,718)</b>	<b>TOTAL INCOME</b>	<b>3,493,286</b>	<b>3,228,217</b>	<b>265,069</b>	<b>3,587,859</b>	<b>(94,573)</b>									
<b>(274,739)</b>	<b>(287,912)</b>	<b>13,173</b>	<b>(92,648)</b>	<b>(182,091)</b>	<b>NET INCOME / (EXPENDITURE)</b>	<b>1,211,996</b>	<b>900,550</b>	<b>311,446</b>	<b>1,399,145</b>	<b>(187,149)</b>									