

Shrewsbury Town Council
Balance Sheet as at 30th June 2024

| |
|---------------|
| Agenda |
| 7ii |

| | Note | 2024 | | 2023 | |
|---|------|-----------------|------------------|-----------------|------------------|
| | | £ | £ | £ | £ |
| Fixed Assets | | | | | |
| 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> |
| | | | <u>6,658,877</u> | | <u>6,409,369</u> |
| Current Assets | | | | | |
| Debtors Control Account | | 719,291 | | 5,427 | |
| Other debtors and prepayments | | 1,440,501 | | 239,806 | |
| Current / HIBA Account | | 490,066 | | 811,852 | |
| Deposit account | | 3,350,000 | | 4,400,000 | |
| Imprest Account | | 12,093 | | 10,650 | |
| Fixed Interest bonds | | 2,750,000 | | 3,000,000 | |
| Petty Cash | | <u>273</u> | | <u>203</u> | |
| | | | <u>8,762,224</u> | | <u>8,467,938</u> |
| Current Liabilities | | | | | |
| Creditors Control Account | | 149,016 | | 228,224 | |
| Other creditors, accruals VAT, etc | | <u>728,242</u> | | <u>520,113</u> | |
| | | | <u>877,258</u> | | <u>748,337</u> |
| Net Current Assets/(liabilities) | | | 7,884,966 | | 7,719,601 |
| Long term Liabilities | | | | | |
| Deferred / capital adjustment | | (6,591,443) | | (6,341,936) | |
| Asset Revaluation Reserve | | <u>(67,434)</u> | | <u>(67,434)</u> | |
| | | | (6,658,877) | | (6,409,370) |
| | | | <u>7,884,966</u> | | <u>7,719,600</u> |
| Represented by | | | | | |
| Current Year fund (General) | | | 1,486,735 | | 1,491,793 |
| 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>7,884,966</u> | | <u>7,719,600</u> |

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

| Column A | | | | | Column B | | | | | Column C | | | | | Column D | | | | | | |
|------------------------------|---------|----------|---------|----------|----------------------------------|------------|---------|----------|---------|------------------|--------|--|--------|--|----------------------|--|------------|--|----------|--|--|
| QUARTER ENDED 30TH JUNE 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 | | | | | | | | | | | | | | | | | | | | | |
| 453,419 | 518,079 | 64,660 | 425,078 | (28,341) | 4000 Wages | 453,419 | 518,079 | 64,660 | 425,078 | (28,341) | | | | | | | | | | | |
| 13,441 | 9,168 | (4,273) | 8,137 | (5,304) | 4005 Overtime | 13,441 | 9,168 | (4,273) | 8,137 | (5,304) | | | | | | | | | | | |
| 43,648 | 49,488 | 5,840 | 39,081 | (4,567) | 4010 Er's NI | 43,648 | 49,488 | 5,840 | 39,081 | (4,567) | | | | | | | | | | | |
| 81,718 | 91,953 | 10,235 | 74,953 | (6,765) | 4015 Er's pension | 81,718 | 91,953 | 10,235 | 74,953 | (6,765) | | | | | | | | | | | |
| 25,040 | 18,438 | (6,602) | 40,710 | 15,670 | 4020 Casual/ temporary sta | 25,040 | 18,438 | (6,602) | 40,710 | 15,670 | | | | | | | | | | | |
| 1,413 | 6,501 | 5,088 | 6,288 | 4,875 | 4030 Staff training | 1,413 | 6,501 | 5,088 | 6,288 | 4,875 | | | | | | | | | | | |
| 900 | 72 | (828) | 0 | (900) | 4035 Staff professional expre | 900 | 72 | (828) | 0 | (900) | | | | | | | | | | | |
| 439 | 1,227 | 788 | 2,936 | 2,497 | 4040 Staff expenses | 439 | 1,227 | 788 | 2,936 | 2,497 | | | | | | | | | | | |
| 899 | 729 | (170) | 174 | (725) | 4050 Staff advertising | 899 | 729 | (170) | 174 | (725) | | | | | | | | | | | |
| 485 | 495 | 10 | 430 | (55) | 4060 Conferences fees | 485 | 495 | 10 | 430 | (55) | | | | | | | | | | | |
| 3,839 | 4,416 | 577 | 3,295 | (544) | 4070 Workwear | 3,839 | 4,416 | 577 | 3,295 | (544) | | | | | | | | | | | |
| 929 | 930 | 1 | 1,446 | 517 | 4080 Car allowances | 929 | 930 | 1 | 1,446 | 517 | | | | | | | | | | | |
| 1,012 | 1,386 | 374 | 1,218 | 206 | 4085 Car mileage | 1,012 | 1,386 | 374 | 1,218 | 206 | | | | | | | | | | | |
| 1,625 | 4,124 | 2,499 | 5,882 | 4,257 | 4100 Rent | 1,625 | 4,124 | 2,499 | 5,882 | 4,257 | | | | | | | | | | | |
| 70,821 | 75,313 | 4,492 | 69,906 | (915) | 4110 Rates | 70,821 | 75,313 | 4,492 | 69,906 | (915) | | | | | | | | | | | |
| 3,945 | 9,960 | 6,015 | 6,405 | 2,460 | 4115 Water | 3,945 | 9,960 | 6,015 | 6,405 | 2,460 | | | | | | | | | | | |
| 1,049 | 2,376 | 1,327 | 1,893 | 844 | 4120 Gas | 1,049 | 2,376 | 1,327 | 1,893 | 844 | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 4122 Oil | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 25,133 | 32,118 | 6,985 | 18,586 | (6,547) | 4125 Electricity | 25,133 | 32,118 | 6,985 | 18,586 | (6,547) | | | | | | | | | | | |
| 26,543 | 25,326 | (1,217) | 24,220 | (2,323) | 4130 Property insurance | 26,543 | 25,326 | (1,217) | 24,220 | (2,323) | | | | | | | | | | | |
| 6,414 | 6,834 | 420 | 6,618 | 204 | 4140 Waste disposal | 6,414 | 6,834 | 420 | 6,618 | 204 | | | | | | | | | | | |
| 10,621 | 5,403 | (5,218) | 9,633 | (988) | 4155 Cleaning materials | 10,621 | 5,403 | (5,218) | 9,633 | (988) | | | | | | | | | | | |
| 80,853 | 49,760 | (31,093) | 44,191 | (36,662) | 4170 Building maint / repair: | 80,853 | 49,760 | (31,093) | 44,191 | (36,662) | | | | | | | | | | | |
| 3,203 | 3,579 | 376 | 2,900 | (303) | 4220 Play area inspections | 3,203 | 3,579 | 376 | 2,900 | (303) | | | | | | | | | | | |
| 6,400 | 7,749 | 1,349 | 13,063 | 6,663 | 4235 Play equipment | 6,400 | 7,749 | 1,349 | 13,063 | 6,663 | | | | | | | | | | | |
| 7,798 | 5,265 | (2,533) | 1,500 | (6,298) | 4240 Play surfacing | 7,798 | 5,265 | (2,533) | 1,500 | (6,298) | | | | | | | | | | | |
| 420 | 4,926 | 4,506 | 3,470 | 3,050 | 4250 Tree / pruning - STC | 420 | 4,926 | 4,506 | 3,470 | 3,050 | | | | | | | | | | | |
| 3,772 | 4,131 | 359 | 1,080 | (2,692) | 4252 Tree / pruning - SC hiç | 3,772 | 4,131 | 359 | 1,080 | (2,692) | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 4254 Tree / pruning - SC leisure | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| 5,654 | 9,513 | 3,859 | 7,011 | 1,357 | 4260 Ferts / chemicals | 5,654 | 9,513 | 3,859 | 7,011 | 1,357 | | | | | | | | | | | |
| 14,734 | 11,458 | (3,276) | 18,825 | 4,091 | 4265 Seeds | 14,734 | 11,458 | (3,276) | 18,825 | 4,091 | | | | | | | | | | | |

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

| Column A | | | | | Column B | | Column C | | | | | Column D | |
|------------------------------|--------|----------|----------------------|----------|------------------------------|--------|--------------|------------------|------------|----------------------|--|----------|--|
| QUARTER ENDED 30TH JUNE 2024 | | | | | | | YEAR TO DATE | | | | | | |
| Actual Vs Budget | | | Actual Vs Prior Year | | | | | Actual Vs Budget | | Actual Vs Prior Year | | | |
| Actual | Budget | Variance | Prior Year | Variance | NOMINAL CODE | Actual | Budget | Variance | Prior Year | Variance | | | |
| £ | £ | £ | £ | £ | | £ | £ | £ | £ | £ | | | |
| 0 | 0 | 0 | 905 | 905 | 4267 Horticultural materials | | | 0 | 905 | 905 | | | |
| 1,494 | 2,622 | 1,128 | 443 | (1,051) | 4270 Countryside Expenses | 1,494 | 2,622 | 1,128 | 443 | (1,051) | | | |
| 17,958 | 14,670 | (3,288) | 12,458 | (5,500) | 4180 General equip / repair: | 17,958 | 14,670 | (3,288) | 12,458 | (5,500) | | | |
| 11,770 | 19,158 | 7,388 | 21,961 | 10,191 | 4300 Ride on maint & repair | 11,770 | 19,158 | 7,388 | 21,961 | 10,191 | | | |
| 0 | 0 | 0 | 0 | 0 | 4308 winter servicing | | | 0 | 0 | 0 | | | |
| 7,681 | 8,820 | 1,139 | 11,433 | 3,752 | 4400 Vehicle maint & repair | 7,681 | 8,820 | 1,139 | 11,433 | 3,752 | | | |
| 1,226 | 4,329 | 3,103 | 1,226 | 0 | 4420 Vehicle hire | 1,226 | 4,329 | 3,103 | 1,226 | 0 | | | |
| 23,159 | 21,216 | (1,943) | 23,555 | 396 | 4430 Fuel & Oil | 23,159 | 21,216 | (1,943) | 23,555 | 396 | | | |
| 1,550 | 842 | (708) | 1,214 | (336) | 4440 RFL | 1,550 | 842 | (708) | 1,214 | (336) | | | |
| 23,038 | 23,187 | 149 | 18,052 | (4,986) | 4450 Vehicle insurance | 23,038 | 23,187 | 149 | 18,052 | (4,986) | | | |
| 566 | 1,002 | 436 | 1,165 | 599 | 4500 Printing & Stationery | 566 | 1,002 | 436 | 1,165 | 599 | | | |
| 889 | 1,593 | 704 | 1,930 | 1,041 | 4510 Photocopying costs | 889 | 1,593 | 704 | 1,930 | 1,041 | | | |
| 900 | 375 | (525) | 1,480 | 580 | 4535 Marketing | 900 | 375 | (525) | 1,480 | 580 | | | |
| 1,018 | 1,452 | 434 | 824 | (194) | 4540 Telephones | 1,018 | 1,452 | 434 | 824 | (194) | | | |
| 1,596 | 1,977 | 381 | 1,733 | 137 | 4545 Mobile phones | 1,596 | 1,977 | 381 | 1,733 | 137 | | | |
| 0 | 243 | 243 | 387 | 387 | 4550 Radio | | 243 | 243 | 387 | 387 | | | |
| 331 | 561 | 230 | 36 | (295) | 4555 Postage | 331 | 561 | 230 | 36 | (295) | | | |
| 5,789 | 5,617 | (172) | 4,667 | (1,122) | 4560 Subscriptions | 5,789 | 5,617 | (172) | 4,667 | (1,122) | | | |
| 80,905 | 73,279 | (7,626) | 73,242 | (7,663) | 4570 Other insurances | 80,905 | 73,279 | (7,626) | 73,242 | (7,663) | | | |
| 50,694 | 50,989 | 295 | 41,945 | (8,749) | 4580 Computer / IT costs | 50,694 | 50,989 | 295 | 41,945 | (8,749) | | | |
| 6,500 | 6,500 | 0 | 6,500 | 0 | 4600 Mayors allowance | 6,500 | 6,500 | 0 | 6,500 | 0 | | | |
| 4,250 | 4,251 | 1 | 4,250 | 0 | 4610 members Allowance | 4,250 | 4,251 | 1 | 4,250 | 0 | | | |
| 0 | 78 | 78 | 0 | 0 | 4620 Members expenses | 0 | 78 | 78 | 0 | 0 | | | |
| 0 | 189 | 189 | 0 | 0 | 4625 members Training | 0 | 189 | 189 | 0 | 0 | | | |
| 5,456 | 3,432 | (2,024) | 9,548 | 4,092 | 4630 Civic expenses | 5,456 | 3,432 | (2,024) | 9,548 | 4,092 | | | |
| 0 | 0 | 0 | 0 | 0 | 4640 Election Costs | | | 0 | 0 | 0 | | | |
| 592 | 723 | 131 | 520 | (72) | 4650 Bank charges | 592 | 723 | 131 | 520 | (72) | | | |
| 5,600 | 5,000 | (600) | 4,700 | (900) | 4660 Accounting Support | 5,600 | 5,000 | (600) | 4,700 | (900) | | | |
| 945 | 1,773 | 828 | 840 | (105) | 4670 Internal Audit | 945 | 1,773 | 828 | 840 | (105) | | | |
| 17,002 | 16,562 | (440) | 17,367 | 365 | 4685 Professional Fees | 17,002 | 16,562 | (440) | 17,367 | 365 | | | |
| 51,656 | 51,500 | (156) | 52,890 | 1,234 | 4700 Town Promotion / Eve | 51,656 | 51,500 | (156) | 52,890 | 1,234 | | | |
| 0 | 0 | 0 | 0 | 0 | 4750 Community projects | | | 0 | 0 | 0 | | | |

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

| Column A | | | Column B | |
|------------------------------|------------------|---------------|----------------------|---------------|
| QUARTER ENDED 30TH JUNE 2024 | | | | |
| Actual Vs Budget | | | Actual Vs Prior Year | |
| Actual | Budget | Variance | Prior Year | Variance |
| £ | £ | £ | £ | £ |
| 2,910 | 3,000 | 90 | 952 | (1,958) |
| 0 | 0 | 0 | 94,250 | 94,250 |
| 0 | 0 | 0 | 0 | 0 |
| 120 | 187 | 67 | 157 | 37 |
| 1,221,762 | 1,285,844 | 64,082 | 1,249,559 | 27,797 |

NOMINAL CODE

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 |
| £ | £ | £ | £ | £ |
| 2,910 | 3,000 | 90 | 952 | (1,958) |
| | 0 | 0 | 94,250 | 94,250 |
| | | 0 | | 0 |
| 120 | 187 | 67 | 157 | 37 |
| 1,221,762 | 1,285,844 | 64,082 | 1,249,559 | 27,797 |

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

| Column A | | | | | Column B | | | | | Column C | | | | | Column D | | | | |
|------------------------------|------------------|----------------|------------------|-----------------|-----------------------------------|------------------|------------------|----------------|------------------|------------------|--|--------|--|----------|----------------------|--|----------|--|--|
| QUARTER ENDED 30TH JUNE 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 | | | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | | | |
| 2,163 | 1,944 | 219 | 2,002 | 161 | 1000 Residential | 2,163 | 1,944 | 219 | 2,002 | 161 | | | | | | | | | |
| 128,646 | 109,171 | 19,475 | 118,334 | 10,312 | 1010 Commercial | 128,646 | 109,171 | 19,475 | 118,334 | 10,312 | | | | | | | | | |
| 1,623 | 1,421 | 202 | 1,343 | 280 | 1020 Allotment | 1,623 | 1,421 | 202 | 1,343 | 280 | | | | | | | | | |
| 70,212 | 71,579 | (1,367) | 68,793 | 1,419 | 1100 Events/fairs | 70,212 | 71,579 | (1,367) | 68,793 | 1,419 | | | | | | | | | |
| 15,904 | 12,120 | 3,784 | 15,569 | 335 | 1120 Sports lettings | 15,904 | 12,120 | 3,784 | 15,569 | 335 | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 1130 Countyside & Fishing Rights | | | 0 | 0 | 0 | | | | | | | | | |
| 402,315 | 425,545 | (23,230) | 417,640 | (15,325) | 1400 SLA - SC/COOP | 402,315 | 425,545 | (23,230) | 417,640 | (15,325) | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 1410 SC - other | | | 0 | 0 | 0 | | | | | | | | | |
| 6,925 | 19,254 | (12,329) | 8,116 | (1,191) | 1420 Other works | 6,925 | 19,254 | (12,329) | 8,116 | (1,191) | | | | | | | | | |
| 8,322 | 2,511 | 5,811 | 2,338 | 5,984 | 1430 Hanging Baskets | 8,322 | 2,511 | 5,811 | 2,338 | 5,984 | | | | | | | | | |
| 20,863 | 0 | 20,863 | 39,085 | (18,222) | 1700 Revenue grants | 20,863 | 20,863 | 39,085 | (18,222) | | | | | | | | | | |
| 225,950 | 0 | 225,950 | 322,593 | (96,643) | 1750 Commuted sums | 225,950 | 225,950 | 322,593 | (96,643) | | | | | | | | | | |
| 0 | 0 | 0 | 13,651 | (13,651) | 1600 Sale of Assets | | | 0 | 13,651 | (13,651) | | | | | | | | | |
| 0 | 120 | (120) | 0 | 0 | 1800 Misc income | | 120 | (120) | 0 | 0 | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 1820 Insurance proceeds | | | 0 | 0 | 0 | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 1830 SC - 10year DG | | | 0 | 0 | 0 | | | | | | | | | |
| 43,184 | 50,250 | (7,066) | 51,157 | (7,973) | 1870 Interest received | 43,184 | 50,250 | (7,066) | 51,157 | (7,973) | | | | | | | | | |
| 12,301 | 10,302 | 1,999 | 10,494 | 1,807 | 1880 Investment income | 12,301 | 10,302 | 1,999 | 10,494 | 1,807 | | | | | | | | | |
| 1,770,089 | 1,770,089 | 0 | 1,670,237 | 99,852 | 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 | | | | | | | | | |
| 2,708,497 | 2,474,306 | 234,191 | 2,741,352 | (32,855) | TOTAL INCOME | 2,708,497 | 2,474,306 | 234,191 | 2,741,352 | (32,855) | | | | | | | | | |
| 1,486,735 | 1,188,462 | 298,273 | 1,491,793 | (5,058) | NET INCOME / (EXPENDITURE) | 1,486,735 | 1,188,462 | 298,273 | 1,491,793 | (5,058) | | | | | | | | | |