

	2025/26 Budget £	2024/25 Forecast £	2024/25 Budget £	2023/24 Actual £	2022/23 Actual £
WAGES					
4000 Wages	2,215,962	1,967,911	2,072,335	1,902,426	1,759,215
4005 Overtime	34,400	37,095	36,700	34,119	30,425
4010 Er's NI	275,501	187,348	197,947	172,668	167,839
4015 Er's pension	391,359	349,510	367,808	324,392	260,714
4020 Casual/ temporary staff	88,400	125,230	76,575	167,243	124,142
4030 Staff training	25,522	23,697	26,002	23,131	21,935
4035 Staff professional expenses	1,390	1,385	1,363	857	1,283
4040 Staff expenses	4,550	6,533	4,999	7,704	4,850
4050 Staff advertising	3,975	3,998	2,915	5,209	3,361
4060 Conferences fees	1,430	970	1,995	1,658	1,471
4070 Workwear	17,044	16,715	17,690	15,029	17,452
4080 Car allowances	3,720	3,717	3,720	4,853	6,195
4085 Car mileage	5,125	4,607	5,531	5,312	5,048
WAGES	3,068,378	2,728,716	2,815,580	2,664,601	2,403,930
PREMISES COSTS					
4100 Rent	32,980	33,642	39,800	34,773	72,898
4110 Rates	71,975	70,821	75,313	69,906	87,518
4115 Water	40,028	38,080	39,865	33,411	24,324
4120 Gas	7,200	6,888	9,500	6,155	2,627
4122 Oil	9,498	9,498	10,632	9,635	14,529
4125 Electricity	108,436	103,938	129,927	101,178	53,196
4130 Property insurance	28,086	26,543	25,317	24,220	22,027
4140 Waste disposal	34,179	36,094	42,043	37,996	33,351
4155 Cleaning materials	22,650	23,437	21,609	23,233	18,375
4170 Building maint / repairs	276,187	291,268	272,018	261,291	207,530
PREMISES COSTS	631,219	640,209	666,024	601,798	536,375
GROUNDS COSTS					
4220 Play area inspections	3,500	3,403	3,570	2,916	2,805
4235 Play equipment	31,000	31,621	31,000	35,881	21,055
4240 Play surfacing	21,000	23,394	21,000	21,577	2,669
4250 Tree / pruning - STC	18,000	14,545	19,699	15,558	18,443
4252 Tree / pruning - SC highways	15,000	15,145	16,493	10,579	15,978
4260 Ferts / chemicals	32,200	30,078	38,187	20,921	20,168
4265 Seeds	43,997	44,886	43,136	38,301	38,641
4267 Horticultural materials	0	0	0	0	2,234
4270 Countryside Expenses (JG)	10,665	10,117	10,456	7,065	10,098
GROUNDS COSTS	175,362	173,189	183,541	152,798	132,091
EQUIPMENT AND MACHINERY COSTS					
4180 General equip / repairs	55,803	58,672	58,701	48,738	53,373
4300 Ride on maint & repair costs	59,197	64,611	77,246	57,658	61,100
4308 winter servicing	0	0	0	0	2,641
4400 Vehicle maint & repair costs	38,030	38,881	35,314	31,211	27,359
4420 Vehicle hire	11,250	16,205	17,335	16,057	6,406
4430 Fuel & Oil	81,944	81,883	84,860	85,096	105,353
4440 RFL	7,561	6,205	7,068	6,069	6,589
4450 Vehicle insurance	25,242	23,038	23,277	18,052	16,416
EQUIPMENT AND MACHINERY COSTS	279,027	289,495	303,801	262,881	279,237
PRINTING, TELEPHONES AND INSURANCES					
4500 Printing & Stationery	4,076	3,901	3,996	3,859	3,678
4510 Photocopying costs	5,482	5,206	6,355	5,718	4,847
4535 Marketing	0	5,366	1,500	685	325
4540 Telephones	4,990	4,815	5,804	4,110	4,012
4545 Mobile phones	8,571	7,632	7,913	6,870	7,014
4550 Radio	650	600	983	537	150
4555 Postage	2,290	2,015	2,245	2,350	1,944
4560 Subscriptions	6,250	6,150	5,619	4,822	5,137
4570 Other insurances	84,527	80,905	73,096	67,827	61,660
4580 Computer / IT costs	77,882	57,950	58,708	69,852	46,942
PRINTING, TELEPHONES AND INSURANCES	194,718	174,540	166,219	166,630	135,709
MEMBERS, PROFESSIONAL COSTS AND EVENTS					
4600 Mayors allowance	6,500	6,500	6,500	6,500	6,500
4610 members Allowance	17,000	17,000	17,000	17,000	17,058
4620 Members expenses	315	100	315	0	47
4625 members Training	750	250	760	271	65
4630 Civic expenses	13,000	11,096	13,725	13,686	13,339

	2025/26 Budget £	2024/25 Forecast £	2024/25 Budget £	2023/24 Actual £	2022/23 Actual £
4640 Election Costs	0	0	0	0	51,628
4650 Bank charges	3,947	3,727	2,889	2,010	2,075
4660 Accounting Support	5,700	5,000	5,900	4,700	4,700
4670 Internal Audit	7,200	6,820	7,069	8,410	5,760
4685 Professional Fees	43,500	71,965	69,250	65,139	42,528
4700 Shrewsbury Town Promotion / Events	81,500	79,522	79,935	76,893	73,189
4750 Community Projects	0		0	8,133	4,975
4755 Grants	40,000	40,000	40,000	19,839	19,987
MEMBERS, PROFESSIONAL COSTS AND EVENTS	219,412	241,980	243,343	222,581	241,851
CAPITAL AND OTHER COSTS					
4930 SC Service contribution	80,000				
4935 Visioning objectives (new cc TBC)	150,000				
4950 Capital purchases (rev exp) / Capital adj	135,000	135,000	135,000	980,537	1,078,184
4995 Earmarked reserves (election, play, plant etc) A	35,000	35,000	35,000	432,748	474,511
Use of earmarked reserves eg S106 A	(44,096)	(43,559)	(43,559)	(617,944)	(977,657)
Income received in year TFR to reserves		225,950		352,348	480,337
4997 Irrecoverable VAT					
4999 Misc expenses	600	481	606	295	193
CAPITAL AND OTHER COSTS	356,504	352,872	127,047	1,147,984	1,055,568
TOTAL EXPENDITURE	4,924,620	4,601,001	4,505,555	5,219,273	4,784,761
RENTS AND SPORTS					
1000 Residential	8,820	8,740	7,762	8,403	7,536
1010 Commercial	439,380	438,342	436,676	450,863	451,748
1020 Allotment	18,500	18,171	18,291	17,894	17,720
1100 Open space - events/fairs	180,948	186,822	177,400	178,358	170,263
1120 Sports lettings	58,332	55,492	48,355	58,409	51,281
1130 Countyside & Fishing Rights	4,767	4,567	3,558	3,775	3,693
RENTS AND SPORTS	710,747	712,134	692,042	717,702	702,241
SLA AND OTHER WORKS					
1400 Shropshire Council - SLA	1,475,516	1,609,260	1,702,230	1,670,562	1,586,279
1410 Shropshire Council - Other	0	0	0		
1420 Other works	79,715	76,901	79,128	93,209	82,882
1430 Hanging Baskets	15,600	15,543	15,590	15,332	9,777
1600 Sale of Assets	0	0	0	97,317	19,836
1700 Revenue grants	0	23,877		247,505	207,680
1750 Commuted (S106)/ Neighbourhood	0	225,950		352,347	465,337
1800 Misc income	400	343	484	525	820
1820 Insurance proceeds					
SLA AND OTHER WORKS	1,571,231	1,951,874	1,797,432	2,476,797	2,372,611
OTHER					
1950 Council tax support Grant (Central Gov)	0	0	0		0
1830 Shropshire Council - 10year	0	0	0		0
OTHER	0	0	0	0	0
INTEREST RECEIVED					
1870 Interest received	205,000	217,290	201,000	310,392	118,826
1880 Investment properties fund	47,600	47,600	41,108	47,414	40,767
INTEREST RECEIVED	252,600	264,890	242,108	357,806	159,593
PRECEPT					
1900 Precept Received *	2,389,594	1,770,089	1,770,089	1,670,237	1,551,586
PRECEPT	2,389,594	1,770,089	1,770,089	1,670,237	1,551,586
CAPITAL ADJ					
1995 Fair Value Adjustment	0	0	0	0	0
CAPITAL ADJ	0	0	0	0	0
TOTAL INCOME	4,924,172	4,698,987	4,501,671	5,222,542	4,786,031
NET INCOME / (EXPENDITURE)	(448)	97,986	(3,884)	3,269	1,270