

Ware Priory Trading Limited 2015/16

	Budget	Budget
Ware Priory Trading Ltd	2014/15	2015/16
PRIORY BUILDING	£	£
Expenditure		
Staff Costs	74,854	80,569
Rates 62%PB/38%F/Lea	4,500	5,000
Water & Sewer	1,700	1,700
Electricity	15,000	13,990
Insurance	14,000	10,000
Equip. Tools & Materials	1,900	2,400
Gas	9,000	8,500
Promotions/Marketing	9,000	12,000
Contract Cleaning	14,000	13,000
Contracted Services	7,300	5,500
Repair/Maintenance Main Bldg.*	5,732	6,000
Repair/Maintenance Plant	5,000	4,500
Fire	1,500	1,500
Security	33,000	33,000
Professional Fees	2,000	2,000
Post & Stationery		100
Refurb ladies toilets	1,000	0
Total Expenditure	199,486	199,759
Ware Priory Trading Limited		
PRIORY BUILDING	Budget	Budget
Income	2014/15	2015/16
	£	£
Rent & Serv. Charge Ware T.C.	24,000	24,500
Conference Income	45,000	32,000
Function income	30,000	35,000
Catering Commission	32,000	36,000
Civil Marriages	10,850	13,200
Electricity Tenants	4,500	6,000
Water Tenants	150	150
Gas Tenants	4,000	2,500
Bowsher Service Charge	5,000	1,250
Bowsher Office Rent	8,925	5,315
Oriel Suite Rent	5,083	5,083
Lord Wake Rent	11,000	11,000
Recharge of Promotions/Mktg	4,500	0
Exclusive use		0
Total Income	185,008	171,998
Net Credit c/fwd to Summary	14,478	27,761

Ware Priory Trading Limited 2015/16

	Budget	Budget
Ware Priory Trading Limited	2014/15	2015/16
FLETCHER'S LEA	£	£
Expenditure		
Staff Costs	34,718	39,268
Rates 38%	2,800	2,950
Water & Sewer	2,800	3,000
Electricity	5,200	6,065
Insurance	2,100	2,100
Equipment Tools & Materials	870	870
Gas	3,200	3,200
Promotions/Marketing	2,000	2,000
Contract Cleaning	5,300	6,200
Contracted Services	600	1,200
Repair/Maintenance	3,000	3,000
Repair/Maintenance Plant	1,400	1,500
Security	5,500	5,500
Fire	1,400	1,400
Professional Fees	1,000	0
Telephone charges Alarm	170	200
Total Expenditure	72,058	78,453
Ware Priory Trading Limited	Budget	Budget
Income - Fletcher's Lea	2014/15	2015/16
	£	£
Conference - Room Hire meetings & cor	15,000	16,000
Functions - Room Hire	8,000	20,000
Catering Commission	10,000	16,000
Recharges to tenants Elect		700
Water tenants		400
Civil Marriages		800
Total Income	33,000	53,900
Net Deficit c/fwd to Summary	39,058	24,553

Ware Priory Trading Limited 2015/16

Ware Priory Trading Limited - Summary				
		Budget	Budget	
		2014/15	2015/16	
		£	£	
	Priory Building	14,478	27,761	
	Fletcher's Lea	39,058	24,553	
	Bank charges	382	700	
	Net Expenditure	53,918	53,014	

Ware Priory Charity 2015/16

	Budget	Budget
Priory Charity	2014/15	2015/16
PRIORY BUILDING	£	£
Expenditure		
Staff Costs	13,283	13,696
Rates 62%PB/38%F/Lea	950	1,021
Water & Sewer	300	300
Electricity	3,100	2,865
Insurance	2,700	2,100
Equip. Tools & Materials	150	150
Gas	1,850	1,850
Contract Cleaning	1,000	1,000
Contracted Services	550	400
Repair/Maintenance Main Bldg.	210	500
Repair/Maintenance Plant	350	350
Fire	120	220
Repairs & Renewals Fund*	14,128	13,000
Quinquennial review of building		4,000
Licences	200	0
100 Club Winnings	150	150
Refurbishment of Ladies Toilets	100	0
Total Expenditure	39,141	41,602
Priory Charity		
PRIORY BUILDING	Budget	Budget
Income	2014/15	2015/16
	£	£
Community bookings income	11,000	13,000
100 Club Income	252	252
Total Income	11,252	13,252
Net Credit c/fwd to Summary	27,889	28,350

Ware Priory Charity 2015/16

Priory Charity		
PRIORY GROUNDS & BUILDINGS		
	Budget	Budget
	2014/15	2015/16
Expenditure	£	£
Staff Costs	55,412	61,174
Rates - public toilets	300	300
Water & Sewer	1,000	800
Electricity	620	500
Insurances (includes skatepark)	3,700	3,700
Equip. Tools & Materials	1,500	1,900
Repair & Maint. Public Conv.	1,000	1,000
Repair & Maint. Other	1,500	1,500
Repair & Maint. Playground Equip	2,000	2,000
Repair & Maint Skatepark		1,000
Grounds Improvements- planting	700	1,000
Trees, Plants & Fertilizer	4,000	4,500
Vermin Treatment	750	800
Refuse Collection	1,500	1,700
Path Repairs	500	700
Machine Maintenance	1,000	1,000
New Machinery, seats & furniture	1,000	1,000
Lights/Signs	500	700
New external signage		1,400
Total Expenditure	76,982	86,674
PRIORY GROUNDS & BUILDINGS		
	Budget	Budget
	2014/15	2015/16
Income	£	£
Rent of Lodge (Museum)	900	900
Total Income	900	900
Net Deficit c/fwd. to Summary	76,082	85,774

Ware Priory Charity 2015/16

	Budget	Budget
	2014/15	2015/16
Priory Charity	£	£
PRIORY LIDO		
Expenditure		
Staff Costs	47,035	48,015
Rates	1,700	1,700
Water & Sewer	5,500	6,000
Electricity	6,500	5,500
Insurances	2,500	2,050
Equip. Tools & Materials	1,000	1,000
Gas	7,500	6,300
Fire	400	400
Water Treatment	1,750	2,000
Structural Repair & Maint.	1,500	1,500
Plant Repair & Maint. *	7,296	5,000
Clothing & Laundry	150	150
Office Expenses, Ads. & Promotions	450	550
Pool Paint	750	1,000
Telephone Charges	600	800
Refuse Collection	400	400
Kiosk Maintenance	150	150
Training	300	300
Sundry Purchases	350	400
New pool Covers		5,215
Gate Valve No.11		1,000
re-route chlorine dosing pipe		1,000
Total Expenditure	85,831	90,430
	Budget	Budget
PRIORY LIDO	2014/15	2015/16
Income	£	£
Public Admissions	37,000	37,000
Pool Hire	2,000	4,000
Lessons	750	500
Early Swims		1,500
Sale of Misc. Items	1,000	1,000
Kiosk	700	850
Hairdryer	50	50
Electricity Kiosk	350	250
Total Income	41,850	45,150
Net Deficit c/fwd. to Summary	43,981	45,280

Ware Priory Charity 2015/16

	Budget	Budget
Priory Charity	2014/15	2015/16
FLETCHER'S LEA	£	£
Expenditure		
Staff Costs	3,694	3,821
Rates 38%	500	500
Water & Sewer	250	300
Electricity	700	910
Insurance	350	350
Equipment Tools & Materials	130	130
Gas	600	600
Contract Cleaning	800	950
Contracted Services	250	200
Repair/Maintenance	400	400
Repair/Maintenance Plant	200	350
Security	1,000	1,000
Fire	210	210
Cinema Operation & Management costs	2,500	2,000
Loan Repayment	93,280	93,280
Telephone charges	35	50
Fund for repairs and maintenance of Fletchers Lea		10,000
Total Expenditure	104,899	115,051
Income		
Community Bookings income	1,000	7,000
Cinema	2,000	2,500
Total Income	3,000	9,500
Net Deficit c/fwd to Summary	101,899	105,551

Ware Priory Charity 2015/16

	Budget	Budget
	2014/15	2015/16
	£	£
PRIORY CHARITY ACCOUNT SUMMARY		
Net Deficit (Credit) b/fwd		
Priory Building	27,889	28,350
Priory Grounds & Toilets	76,082	85,774
Priory Lido	43,981	45,280
Fletcher's Lea	101,899	105,551
Priory Charity Audit Fee	7,000	10,000
Bank charges	1,500	1,200
Interest received	-10	
Priory Charity Net	-2,000	0
Total Expenditure	256,341	276,155
Income		
Subsidy from Ware TC	310,259	329,169
Total Income	310,259	329,169
Net Expenditure	-53,918	-53,014

Ware Town Council 2015/16

Ware Town Council	Budget	Budget
	2014/15	2015/16
	£	£
ALLOTMENTS		
Expenditure		
Employees & Pension	2,455	2,744
Water Charges	620	750
General Maintenance	1,500	1,500
Allotments Competition	175	150
Vermin Treatment	600	600
Site Supervision	2,000	1,900
Insurance	75	100
Total Expenditure	7,425	7,744
ALLOTMENTS		
Income		
Rents	5,200	5,200
Total Income	5,200	5,200
Net Deficit c/fwd. to Summary	2,225	2,544

Ware Town Council 2015/16

Ware Town Council	Budget 2014/15	Budget 2015/16
CLOSED CHURCHYARD	£	£
Expenditure		
Wages	358	368
Insurance	500	700
Repairs & Maintenance	1,000	500
	1,858	1,568
Net Deficit c/fwd. to Summary	1,858	1,568
CHURCH CLOCK		
Expenditure		
Maintenance	220	220
Net Deficit c/fwd. to Summary	220	220
TOURISM, LEISURE & AMENITIES COMMITTEE		
Expenditure		
Street Furniture	1,000	0
Band Concerts/Entertainment	3,500	3,500
General Grants	3,000	3,000
Ware Museum Grant	5,000	5,000
Christmas Lights	6,500	6,000
Christmas Lights replacement fund	6,000	0
Rock in the Priory	10,400	10,400
Tudor Square Project	30,000	0
Town Centre Development	3,500	2,000
Insurance *	1,000	1,000
Play area fund	2,000	2,000
Food Festival	2,000	2,000
Noticeboards	1,000	1,000
Green Flag		
Total Expenditure	74,900	35,900
Income		
Christmas Lights	500	300
Rock in the Priory	6,600	6,600
Tudor Square	30,000	0
Food Festival		300
Total Income	37,100	7,200
Net Deficit c/fwd. to Summary	37,800	28,700
TOURISM COMMITTEE		
Expenditure		
General Expenditure	1,500	1,000
Dickensian evening	1,050	1,300
Ware in Bloom	1,050	1,300
Tourist Information Point	2,100	2,100
DVD History of Ware	3,000	0
Total Expenditure	8,700	5,700
Income		
Maltmaker supper	450	
DVD History of Ware Income	3,000	0
Total Income	3,450	0
Net Deficit c/fwd. to Summary	5,250	5,700
* Covers Maltmaker statue, town centre plaques & Christmas lights		

Ware Town Council 2015/16

Ware Town Council	Budget	Budget
	2014/15	2015/16
	£	£
CEMETERY		
Expenditure		
Employees & Nat. Insce.	40,222	42,278
Rates	2,200	2,200
Water and Sewer	1,200	700
Light and Heat	750	300
Insurances	2,900	2,800
Equip. Tools & Materials	1,500	1,500
Trees & Shrubs etc.	2,000	2,000
New Machinery	1,500	1,500
Machine Maintenance	1,500	1,000
Refuse Collection	2,300	2,800
Training	250	1,000
Contract Gravedigging	8,100	8,000
Removal of Clay spoil	250	250
Tipper Truck (inc tax, ins & fuel)	2,250	2,250
Path Repairs		500
Total Expenditure	66,922	69,078
Income		
Fees	65,000	71,500
Total Income	65,000	71,500
Net Deficit c/fwd. to Summary	1,922	-2,422

Ware Town Council 2015/16

Ware Town Council	Budget 2014/15 £	Budget 2015/16 £
TOWN TWINNING		
Expenditure		
General Expenditure	2,000	2,000
Income	0	0
Net Deficit c/fwd. to Summary	2,000	2,000
WAR MEMORIAL		
Expenditure		
Repairs, Maintenance	100	100
Share of Insurance	550	960
Total Expenditure	650	1,060
Income	0	0
Net Deficit c/fwd. to Summary	650	1,060
WARE FESTIVAL		
Expenditure		
Activities and Events (Net) *	3,750	5,250
Employees & Nat. Insce.	7,763	7,691
Admin Expenses	1,250	1,500
Beer Festival		3,000
Total Expenditure	12,763	17,441
Stalls	1,600	2,000
Programmes	400	350
Events	100	100
Gate	3,000	2,500
Beer Festival		3,000
Total Income	5,100	7,950
Net Deficit c/fwd. to Summary	7,663	9,491

Ware Town Council 2015/16

Ware Town Council	Budget	Budget
CENTRAL ADMINISTRATION	2014/15	2015/16
Expenditure	£	£
Staff Costs	91,772	97,954
Insurances	8,900	7,300
Subscriptions & Publications	2,900	3,000
Chairman's Allowance	3,400	3,400
Audit Fee	3,000	3,000
Printing & Stationery	3,500	3,000
Machine Maintenance & Rental	7,500	7,000
Refuse Collection	800	920
Postage	3,000	2,500
Publications	100	100
Conf. & Meeting Exp. & Training	3,000	3,000
Rent & S. Charge The Priory	24,000	24,500
Repair & Maint. Furn. & Equip.		100
Sundries	1,200	1,200
Telephone Charges	7,100	6,800
New Office Equipment/Furniture	3,250	2,500
Civic Regalia	100	350
Publication of Annual Report	100	0
Councillors' Allowances	100	100
Staff Advert.	500	1,000
Election Expenses	3,200	3,200
Civic Expenses	200	0
Licences	500	150
Professional Fees	3,500	4,000
Bank Charges	1,900	1,000
Website	500	500
Surveyor	3,500	0
CCTV	17,467	17,467
New Homes Bonus projects	28,477	79,936
Youth Town Council	250	0
Mayor's Garden Party		2,000
Total Expenditure	223,716	275,977
Estimate for Laptop, Desktop computer and CCTV Monitor		
Income		
Investment Interest	250	250
Recharges	1,000	1,000
Photocopying etc.	300	50
New Homes Bonus	28,477	79,936
Total Income	30,027	81,236
Net Deficit c/fwd. to Summary	193,689	194,741

Ware Town Council 2015/16

	Budget 2014/15	Budget 2015/16
	£	£
SUMMARY		
Net Expenditure b/fwd		
1 Allotments	2,225	2,544
2 Cemetery	1,922	-2,422
3 Closed Churchyard	1,858	1,568
4 Church Clock	220	220
5 Leis. & Amen. Advisory Com.	37,800	28,700
6 Tourism	5,250	5,700
7 Town Twinning	2,000	2,000
8 War Memorial	650	1,060
9 Ware Festival	7,663	9,491
11 Central Administration	193,689	194,741
10 Prioory Charity	256,341	276,155
12 Ware Prioory Trading Limited	53,918	53,014
TOTAL NET EXPENDITURE	563,536	572,771
REQUIREMENT FOR THE YEAR		572,771
Grant c/f from 2014/15		21,023
Precept required		551,748