

	Budget			Projection 3 mth impact			Projection 6 mth impact		
	Income 2020/21	Expenditure 2020/21	Surplus / Deficit	Income 2021/22	Expenditure 2021/22	Surplus / Deficit	Income 2021/22	Expenditure 2021/22	Surplus / Deficit
Central Admin	12,247	245,764	-233,517	12,197	244,514	-232,317	12,197	242,814	-230,617
Cemetery	62,000	69,876	-7,876	62,000	69,876	-7,876	62,000	69,876	-7,876
Allotments	6,200	12,213	-6,013	6,200	12,213	-6,013	6,200	12,213	-6,013
Properties	0	3,338	-3,338	0	3,338	-3,338	0	3,338	-3,338
Ware Festival	10,430	29,408	-18,978	10,430	29,408	-18,978	0	23,908	-23,908
Events and Tourism	5,800	34,250	-28,450	5,400	33,850	-28,450	1,900	22,250	-20,350
Grants	0	15,000	-15,000	0	15,000	-15,000	0	17,500	-17,500
Charity Grant		488,933	-488,933		507,347	-507,347		470,797	-470,797
	96,677	898,782		96,227	915,546		82,297	862,696	
Contingency		70,000			70,000			70,000	
New Homes Bonus		65,000			65,000			65,000	
Admin Contingency		0			0			0	
Priory Contingency*		0			0			30,600	
Priory Charity VAT		60,000			60,000			60,000	
Employers NI		0			17,600			17,600	
Total Reserves allocation / funding		195,000			212,600			243,200	
Green issues leadership		5,000			4,186			5,000	
Play Area development					0			0	
Longer swim season Lido		28,800						0	
Skate Park		120,000			120,000			120,000	
Toilets upgrade Priory / FL		20,000			20,000			20,000	
Outdoor activity days		10,000			0			0	
Ware Film Festival		5,000			0			5,000	
Trees and Planters in suburbs		20,000			13,000			15,506	
Cycle Lanes									
Fletcher Lea upstairs*									
Equipment in Town Centre Chess etc									
Empty shops more attractive		15,000			15,000			15,000	
Reducing loneliness		5,000			5,000			5,000	
FL Projector									
New mower									
Priory Road and path repairs									
Priory Bridge		30,000			15,000			15,000	
Christmas Lights									
CCTV upgrade									
Digital Noticeboard									
Outdoor showers		5000			1500			1500	
Changing Room floor									
Queuing system		2000			2000			2000	
Shade for queue		1000			1000			1000	
External TV		2000			0			0	
Inflatable		4275						4275	
Priory Boiler					36,500			36,500	
Neighbourhood Plan									
Tree Survey									
Memorial Testing									
Project funding									
New Homes Bonus		65,000			65,000			65,000	
CIL /106		60,000			60,000			60,000	
Grants		60,000			60,000			60,000	
Locality Neighbourhood Plan									
Total Projects	185,000	272,275		185,000	237,461		185,000	245,781	
Precept	1,084,380			1,084,380			1,084,380		
Total WTC	1,366,057	1,366,057	0	1,366,607	1,366,607	0	1,351,677	1,351,677	0
Priory Building	0	160,950	-160,950	0	154,930	-154,930	0	149,730	-149,730
Fletchers Lea	0	70,999	-70,999	0	61,548	-61,548	0	57,899	-57,899
PWLB loan		93,280			93,280			93,280	
Priory Grounds	900	117,499	-116,599	900	114,830	-113,930	900	111,930	-111,030
Lido	84,488	141,878	-57,390	46,100	104,261	-58,161	29,000	49,161	-20,161
Priory Trading	51,025			15,243	0		2,043	0	
Quinquennial review									
Urgent work		15,150			15,150			15,150	
Essential work		8,925			8,925			8,925	
Desirable work		2,000			2,000			2,000	
Long term work		0			0			0	
Annual Maintenance		14,665			14,665			14,665	
Grant		488,933	488,933		507,347	507,347		470,797	470,797
Total Priory Charity	625,346	625,346	0	569,590	569,590	0	502,740	502,740	0
Priory Trading	390,282			266,750			203,050		
Direct costs		260,050			169,800			119,300	
General Costs		79,207			81,707			81,707	
Total Priory Trading			51,025			15,243			2,043