

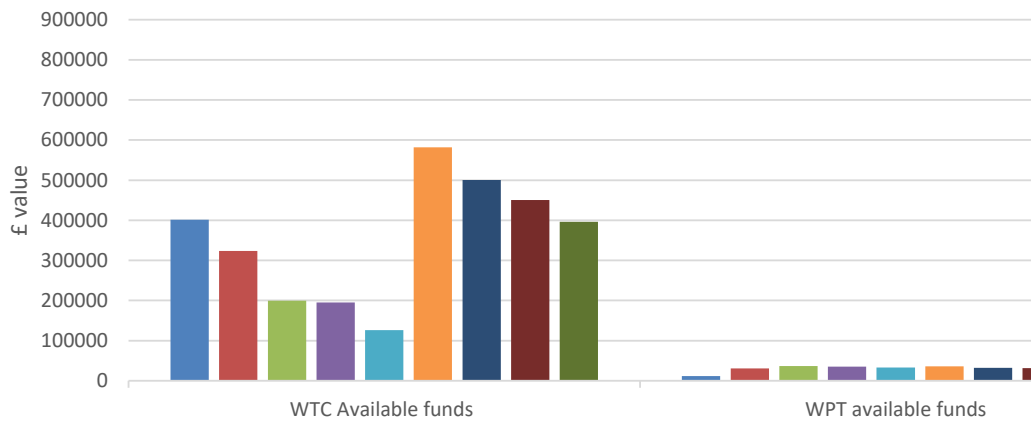
# Ware Town Council & Ware Priory Charity

## Management Accounts 2020/21.

December 2020

Sum of 30.04.20 Sum of 31.05.20 Sum of 30.06.20 Sum of 31.07.20 Sum of 31.08.20 Sum of 30.09.20 Sum of 3

Month



Bank Balances

Monthly cash balances commentary: There are some large payments still to be made for the new Toilet Refurbishment but these are all within our Budget. Therefore we

**WTC Contingency Reserve**  
Target £330K



**WTC Ad**  
Tar





■ Deficit   ■ Available balance



■ Deficit   ■ Available balance

### EXPENDITURE vs BUDGET:

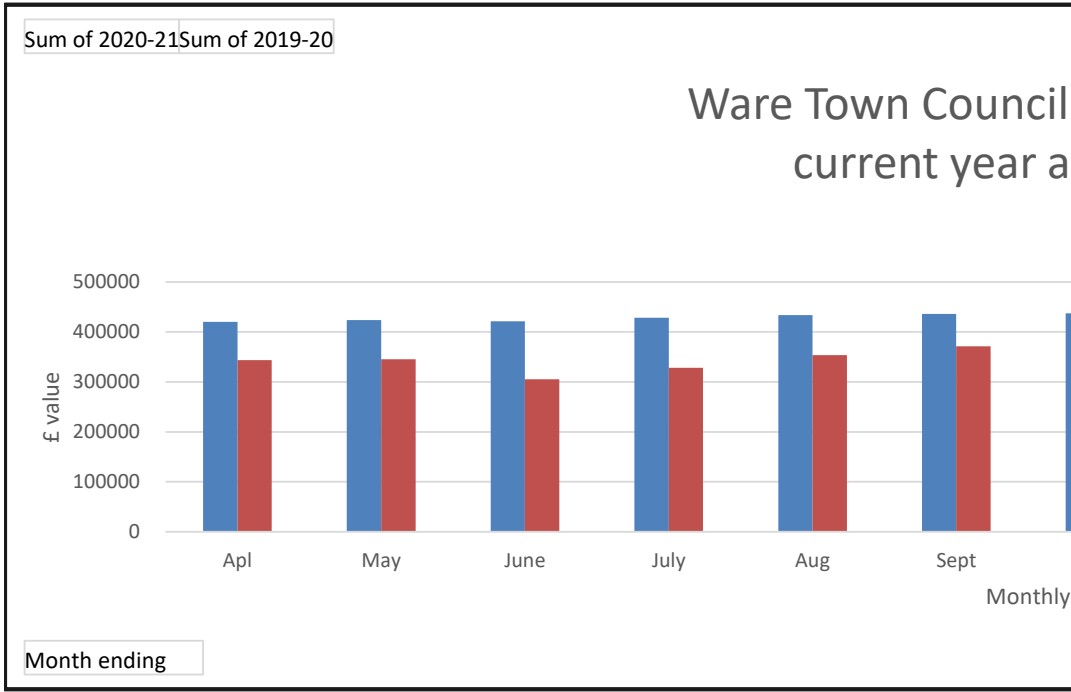
	Month	Cummulative	Budget:
Precept:			
Central Admin	£19,334	£194,009	£200,572
Cemetery	£5,381	£65,734	£53,210
Allotments	£528	£8,443	£9,236
Properties	£252	£782	£3,211
Ware Festival	£777	£7,263	£25,556
Events and Tourism	£0	£1,216	£29,650
Grants	£0	£18,355	£15,000
Ware Town Council	£26,272	£295,802	£336,435
Priory Building	£13,569	£150,330	£133,469
Fletchers Lea	£5,314	£56,966	£53,569
Priory Grounds	£5,706	£78,090	£86,584
Lido	£1,966	£79,240	£134,412
Priory Charity (under management agreement)	£26,555	£364,626	£408,034
<b>WARE TOWN COUNCIL</b>	<b>£52,827</b>	<b>£660,428</b>	<b>£744,469</b>

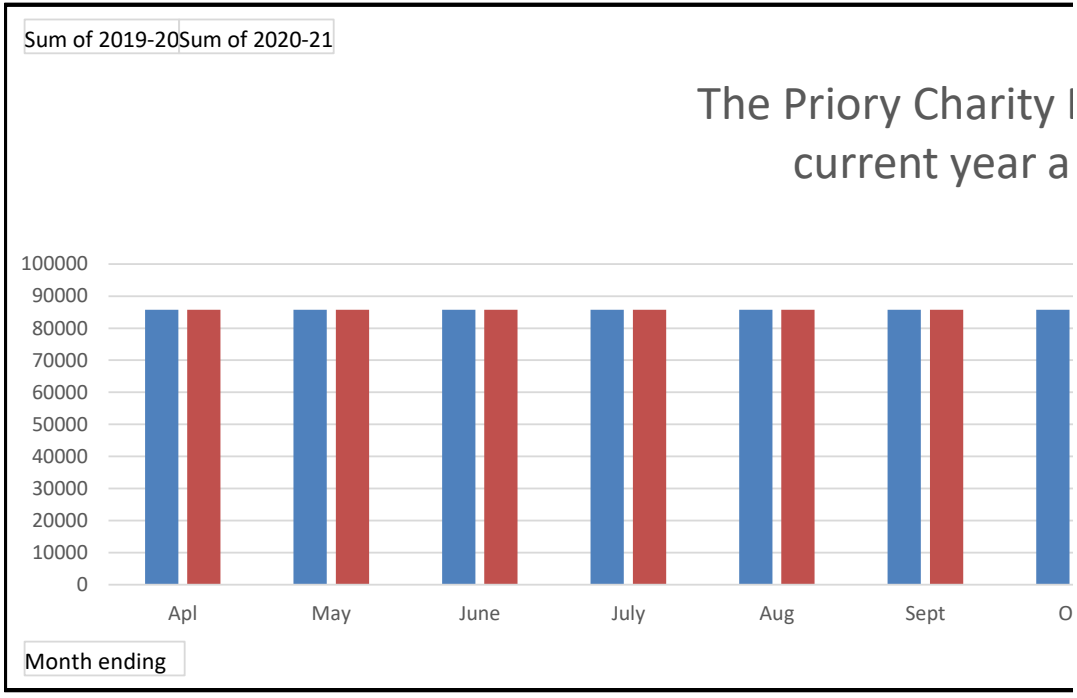
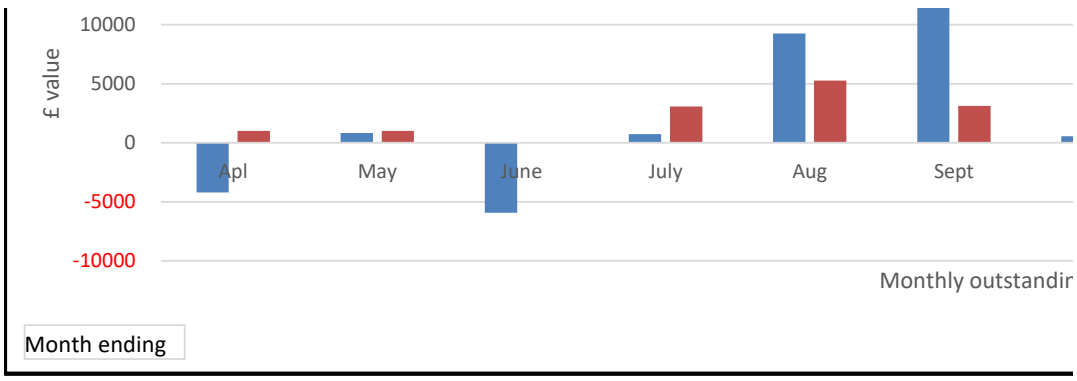
### EXPENDITURE vs BUDGET:

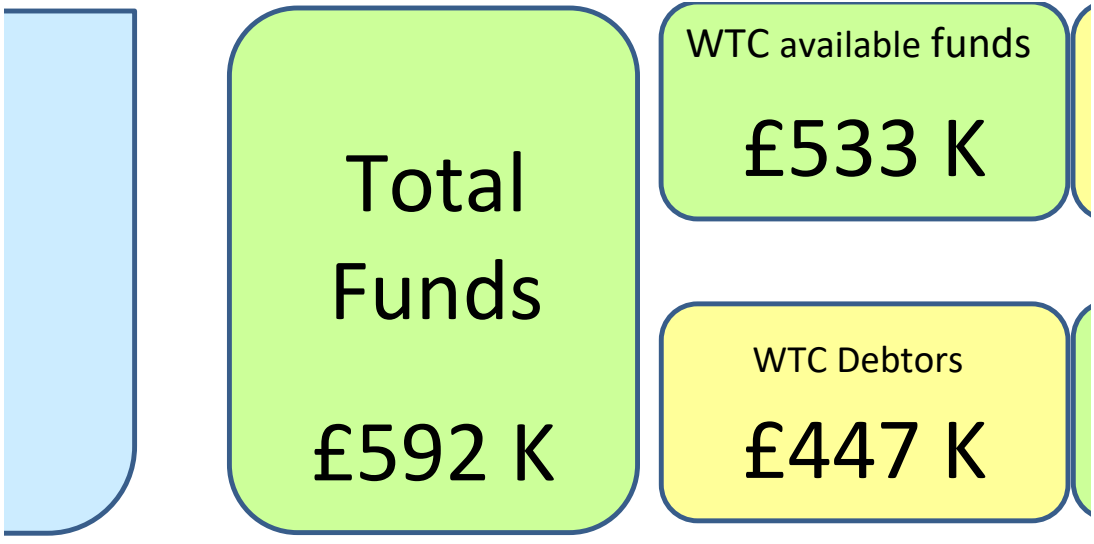
	Month	Cummulative	Budget:

Priory Charity	£8,228	£27,818	£10,000
PWLB loan	£46,640	£46,640	£46,640
Priory Charity	£54,868	£74,458	£56,640
Priory Trading income			
Tenant Income			
Direct costs	£1,068	£21,280	£61,595
General Costs	£7,568	£68,565	£58,078
Priory Trading	£8,636	£89,845	£119,673

Monthly income and expenditure summary: Cemetery income was low again due to the restrictions but tenant income continues to remain steady from the old Council chamber. We have agreed a flexible payment system for the tenants.

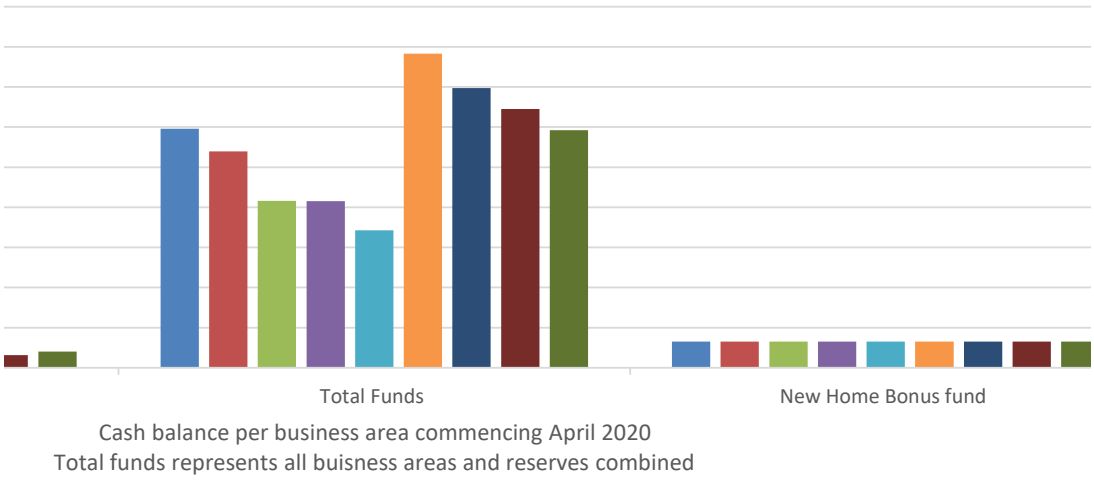






1.10.20 Sum of 30.11.20 Sum of 31.12.20

# thly Cash balances 2020/21



to come before the end of the financial year for the new Boiler installation, Sk...  
e remain in a very good position for this financial year.

min Reserves  
get £20K

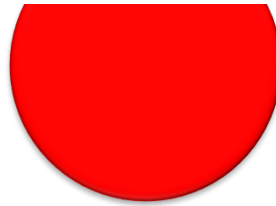


Priory Charity Reserve  
Target £200K





Available balance



Deficit Available balance

### INCOME vs BUDGET:

Var £	Var %	Month	Cummulative	Budget:
		£0	£1,084,380	£1,084,380
-£6,563	-3.3%	£18	£53,042	£12,197
£12,524	23.5%	£2,743	£55,497	£46,500
-£793	-8.6%	£0	£5,957	£6,200
-£2,429	-75.6%	£0	£0	£0
-£18,293	-71.6%	£0	£206	£10,430
-£28,434	-95.9%	£0	£120	£6,300
£3,355	22.4%	£0	£0	£0
-£40,633	-12.1%	£2,761	£1,199,202	£1,166,007
£16,861	12.6%	£0	£0	£0
£3,397	6.3%	£0	£0	£0
-£8,494	-9.8%	£4,075	£4,675	£675
-£55,172	-41.0%	£0	£42,498	£84,488
-£43,408	-10.6%	£4,075	£47,173	£85,163
-£84,041	-11.3%	£6,836	£1,246,375	£1,251,170

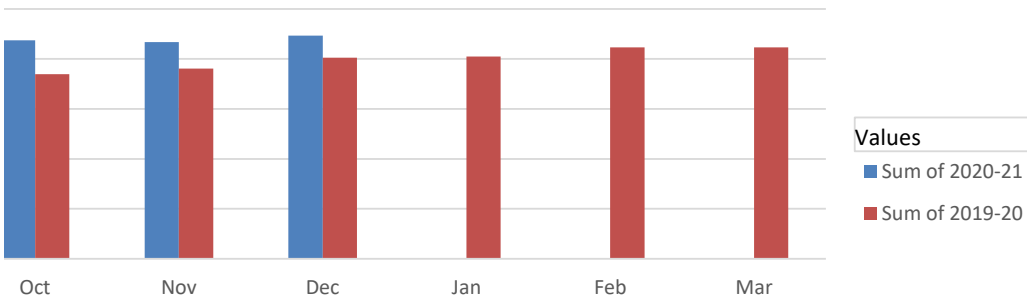
### INCOME vs BUDGET:

Var £	Var %	Month	Cummulative	Budget:
-------	-------	-------	-------------	---------

£17,818	178.2%	£0	£36,630	£0
£0	0.0%			
£17,818	31.5%	£0	£36,630	£0
		£1,757	£12,274	£78,299
		£1,508	£53,475	£56,088
-£40,315	-65.5%			
£10,487	18.1%			
-£29,828	-24.9%	£3,265	£65,749	£134,387

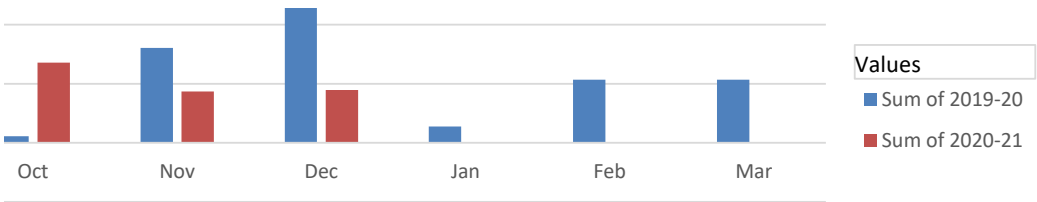
ainst budget for the month but still above budget year to date. Ware Priory Trade and we will come in over budget due to new tenant in the Greyfriars suite and tenants due to the circumstances at the moment.

### Debtors summary and prior year



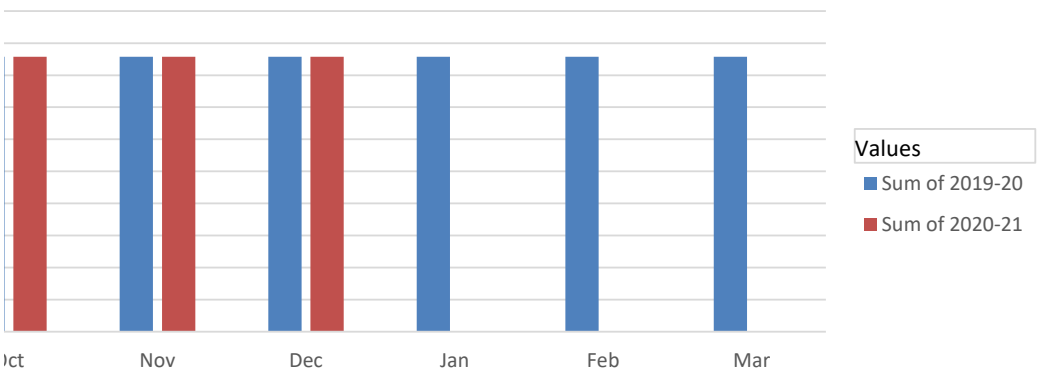
### Debtors Summary and prior year





ng amount

## Debtors Summary and prior year





WPT available funds

£40 K

TPC Available funds

£19 K

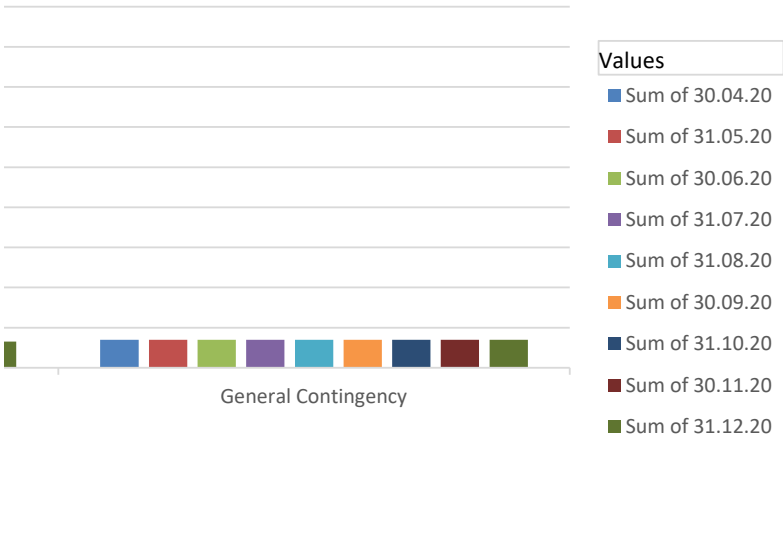
W A R I

WPT Debtors

£4 K

TPC Debtors

£86 K



atepark renovation

[Click here to see the bank reconciliation](#)

New Homes Bonus  
Target £308K





■ Deficit    ■ Contribution to total

Var £	Var %
£0	0.0%
£40,845	334.9%
£8,997	19.3%
<b>-£243</b>	-3.9%
£0	#DIV/0!
<b>-£10,224</b>	-98.0%
<b>-£6,180</b>	-98.1%
£0	#DIV/0!
£33,195	2.8%
£0	#DIV/0!
£0	#DIV/0!
£4,000	592.6%
<b>-£41,990</b>	-49.7%
<b>-£37,990</b>	-44.6%
<b>-£4,795</b>	-0.4%

**WTC have saved**  
  
**-£84,041**  
  
vs budget  
year to date

**WTC have missed the  
income target by**  
  
**-£4,795**  
  
vs budget  
year to date

**WTC have an overall  
net saving of**  
  
**-£79,246**  
  
vs budget  
year to date

Var £	Var %

**WPT have saved**  
  
**-£29,828**  
  
vs budget

£36,630	#DIV/0!
£36,630	#DIV/0!
-£66,025	-84.3%
-£2,613	-4.7%
-£68,638	-51.1%

year to date

WPT have missed the income target by  
**-£68,638**  
 vs budget year to date

adding income is still low for and potentially one for the

WPT have missed the profit target by  
**-£38,810**  
 vs budget year to date

WTC current debtors total  
**£447 K**

WTC Debtors commentary: The Debtors remain steady with only Undertakers invoices outstanding and the monthly cost of Ware Priory Trading Limited staff recharges this monthly figure has increased slightly due to the Operations Manager salary.

WPT current debtors total  
**£4 K**

WPT Debtors commentary: The debtors relate to FHDC Launchpad and tenants

ENDC Launchpad and tenants.

TPC current debtors total

**£86 K**

TPC Debtors commentary: Remains the same just the INTC balance owed by WPT.

E  PRIORY

