

**Proposed Budget for the Charter Trustees of Poole**

<b>Base Budget £</b>		<b>Projected Outturn £</b>	<b>Proposed Budget £</b>
<b>2019/20</b>		<b>2019/20</b>	<b>2020/21</b>
	<b>Civic Budget</b>		
12,000	Hospitality	4,000	12,000
3,000	Civic Regalia	2,000	3,000
100	Travel and Subsistence	100	100
1,000	Training and Conferences	600	1,000
3,000	Out of Pocket Expenses	500	3,000
500	Photography	150	500
1,000	Flowers	250	1,000
	<b>Civic Events</b>		
1,500	Mayor Making	1,000	1,500
4,500	Remembrance	3,500	4,500
2,000	Civic Service	2,000	2,000
1,500	Civic Awards	1,500	1,500
1,500	War Commemoration	1,500	1,500
500	Special Anniversarial Events	-	500
500	Other Events Contingency	50	500
	<b>Premises</b>		
17,450	Room & Premises	17,450	17,450
	<b>Salaries and Pensions</b>		
36,800	Salaries	36,800	37,600
5,800	LGPS Pensions	5,800	5,850
3,400	National Insurance	3,400	3,450
	<b>Administration and Running Costs</b>		
400	Postages	400	400
50	Printing & Photocopying	50	50
500	Stationery	500	500
250	Subscriptions - Organisations	250	250
	<b>Supplies and Services</b>		
500	Clothing & Uniforms	150	500
600	Insurance	600	600
2,000	External Audit	2,000	2,000
500	Accountancy	500	500
1,000	ICT Provision	1,000	1,000
500	Telephony	500	500
200	Laundry	100	200
	<b>Transport</b>		
1,250	Fuel	1,250	1,250
750	Vehicle Hire - General Use	250	750
500	Vehicle Maintenance & Repairs - Workshop	250	500
-	Vehicle Garage	-	-
<b>105,050</b>	<b>Total Expenditure</b>	<b>88,400</b>	<b>105,950</b>
	<b>Contingency &amp; Reserves</b>		
18,950	Reserve Contribution	35,600	19,272
<b>124,000</b>	<b>Total Budget</b>	<b>124,000</b>	<b>125,222</b>