

## Charter Trustees of Poole - Budget Monitoring Position

2019/20 Budget	2019/20 Actuals	Description of expenditure and income	2020/21 Budget	2020/21 Sept Actuals	2020/21 Forecast
<b>Expenditure</b>					
<b>Civic Budget</b>					
12,000	1,396	Hospitality	12,000	0	1,000
3,000	3,379	Civic Regalia	3,000	0	0
100	0	Travel and Subsistence	100	0	0
1,000	0	Training and Conferences	1,000	0	0
3,000	776	Out of Pocket Expenses	3,000	0	0
500	0	Photography	500	0	0
1,000	0	Flowers	1,000	0	0
<b>Civic Events</b>					
1,500	0	Mayor Making	1,500	0	0
4,500	1,747	Remembrance	4,500	0	0
2,000	0	Civic Service	2,000	0	0
1,500	0	Civic Awards	1,500	0	0
1,500	0	War Commemoration	1,500	0	0
500	0	Special Anniversarial Events	500	0	0
500	0	Other Events Contingency	500	0	0
<b>Premises</b>					
17,450	17,383	Room & Premises	17,450	0	17,383
<b>Salaries and Pensions</b>					
36,800	44,160	Salaries	37,600	22,080	40,480
5,800	6,960	LGPS Pensions	5,850	3,480	6,380
3,400	4,080	National Insurance	3,450	2,040	3,740
<b>Administration and Running Costs</b>					
400	60	Postages	400	0	0
50	0	Printing & Photocopying	50	0	100
500	377	Stationery	500	0	0
250	0	Subscriptions - Organisations	250	0	0
<b>Supplies and Services</b>					
500	240	Clothing & Uniforms	500	0	0
600	720	Insurance	600	0	660
2,000	480	External Audit	2,000	(400)	400
500	1,200	Accountancy	500	0	1,100
1,000	1,200	ICT Provision	1,000	0	1,100
500	10	Telephony	500	0	0
200	0	Laundry	200	0	0
<b>Transport</b>					
1,250	421	Fuel	1,250	0	200
750	1,753	Vehicle Hire - General Use	750	0	200
500	0	Vehicle Maintenance & Repairs - Workshop	500	0	0
<b>105,050</b>	<b>86,342</b>	<b>Total Expenditure</b>	<b>105,950</b>	<b>27,200</b>	<b>72,743</b>
<b>Income</b>					
(124,000)	(124,000)	Council Tax Precept	(125,222)	(125,222)	(125,222)
<b>(124,000)</b>	<b>(124,000)</b>	<b>Total Income</b>	<b>(125,222)</b>	<b>(125,222)</b>	<b>(125,222)</b>
(18,950)	(37,658)	<b>Net Position</b>	<b>(19,272)</b>	<b>(98,022)</b>	<b>(52,479)</b>

### Poole Charter Trustee - Reserves

0	0	Opening Balance	(37,658)	(37,658)	(37,658)
(18,950)	(37,658)	In year movement	(19,272)	(98,022)	(52,479)
<b>(18,950)</b>	<b>(37,658)</b>	<b>Closing Balance</b>	<b>(56,930)</b>	<b>(135,680)</b>	<b>(90,137)</b>