

## Charter Trustees of Bournemouth - 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	3,304	Hospitality	12,000	44	1,000
4,500	7,093	Civic Regalia	4,500	0	0
100	0	Travel and Subsistence	100	0	0
200	0	Training and Conferences	200	0	0
2,000	1,081	Out of Pocket Expenses	2,000	0	0
500	0	Photography	500	0	0
250	0	Flowers	300	0	0
<b>Civic Events</b>					
3,500	0	Mayor Making	3,500	0	0
8,000	7,727	Remembrance	10,000	0	0
2,000	0	Civic Service	2,000	0	0
200	0	Civic Awards	200	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>					
19,350	23,325	Room & Premises	19,350	0	21,381
<b>Salaries and Pensions</b>					
52,500	63,000	Salaries	53,600	31,500	57,750
8,200	9,840	LGPS Pensions	8,250	4,920	9,020
4,800	5,760	National Insurance	4,850	2,880	5,280
0	347	Medical Costs	0	0	0
<b>Administration and Running Costs</b>					
400	0	Postages	400	0	0
50	114	Printing & Photocopying	50	0	100
500	67	Stationery	500	0	0
250	0	Subscriptions - Organisations	250	0	0
<b>Supplies and Services</b>					
500	66	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	2,988	ICT Provision	1,000	0	2,739
500	0	Telephony	500	0	0
200	0	Laundry	200	0	0
<b>Transport</b>					
2,000	185	Fuel	2,000	0	200
250	284	Vehicle Hire - General Use	250	0	100
250	70	Vehicle Maintenance & Repairs - Workshop	250	0	0
<b>129,600</b>	<b>127,651</b>	<b>Total Expenditure</b>	<b>132,850</b>	<b>38,944</b>	<b>99,731</b>

<b>Income</b>					
(134,000)	(134,000)	Council Tax Precept	(137,250)	(137,250)	(137,250)
0	(1,645)	Other Income	0	0	0
<b>(134,000)</b>	<b>(135,645)</b>	<b>Total Income</b>	<b>(137,250)</b>	<b>(137,250)</b>	<b>(137,250)</b>
<b>(4,400)</b>	<b>(7,994)</b>	<b>Net Position</b>	<b>(4,400)</b>	<b>(98,306)</b>	<b>(37,519)</b>

### Bournemouth Charter Trustee - Reserves

<b>0</b>	<b>0</b>	<b>Opening Balance</b>	<b>(7,994)</b>	<b>(7,994)</b>	<b>(7,994)</b>
(4,400)	(7,994)	In year movement	(4,400)	(98,306)	(37,519)
<b>(4,400)</b>	<b>(7,994)</b>	<b>Closing Balance</b>	<b>(12,394)</b>	<b>(106,300)</b>	<b>(45,513)</b>