

Poole Charter Trustee - Proposed Budget 2021/22

2020/21 Budget	2020/21 Actuals	Description of expenditure and income	2021/22 Budget
Expenditure			
Civic Budget			
12,000	500	Hospitality	12,000
3,000	0	Civic Regalia	3,000
100	0	Travel and Subsistence	100
1,000	0	Training and Conferences	1,000
3,000	0	Out of Pocket Expenses	3,000
500	0	Photography	500
1,000	0	Flowers	1,000
Civic Events			
1,500	1,000	Mayor Making	1,500
4,500	0	Remembrance	4,500
2,000	0	Civic Service	2,000
1,500	0	Civic Awards	1,500
1,500	0	War Commemoration	1,500
500	0	Special Anniversarial Events	500
500	0	Other Events Contingency	500
0	0	Twining Budget	1,500
Premises			
17,450	17,383	Room & Premises	15,450
Staffing Recharges			
46,900	50,600	Salaries, NI and Pensions	59,400
Administration and Running Costs			
400	0	Postages	200
50	100	Printing & Photocopying	50
500	0	Stationery	300
250	0	Subscriptions - Organisations	250
Supplies and Services			
500	0	Clothing & Uniforms	500
600	660	Insurance	600
2,000	400	External Audit	400
0	1,250	Internal Audit	1,250
500	1,100	Accountancy	3,400
1,000	1,100	ICT Provision	1,500
500	0	Telephony	500
200	0	Laundry	200
Transport			
1,250	100	Fuel	1,250
750	100	Vehicle Hire - General Use	750
500	0	Vehicle Maintenance & Repairs - Workshop	500
105,950	74,293	Total Expenditure	120,600
Income & Reserves			
(125,222)	(125,222)	Council Tax Precept	(121,920)
0	0	Investment Income	(100)
0	0	Use of Reserves	0
19,272	50,929	Contribution to Reserves	1,420
(105,950)	(74,293)	Total Income & Reserves	(120,600)
0	0	Net Position	0

Poole Charter Trustee - Reserves

(37,658)	(37,658)	Opening Balance	(88,587)
(19,272)	(50,929)	In year movement	(1,420)
0	0	Amount utilised to fund one-off expenditure	37,658
(56,930)	(88,587)	Closing Balance	(52,349)