

Bournemouth Charter Trustee - Budget Outturn 2020/21

2020/21 Budget	2020/21 Jan Forecast	Description of expenditure and income	2020/21 Outturn
Expenditure			
Civic Budget			
12,000	500	Hospitality	156
4,500	0	Civic Regalia	3,714
100	0	Travel and Subsistence	0
200	0	Training and Conferences	0
2,000	0	Out of Pocket Expenses	496
500	0	Photography	0
300	0	Flowers	0
Civic Events			
3,500	0	Mayor Making	0
10,000	0	Remembrance	0
2,000	0	Civic Service	0
200	0	Civic Awards	0
1,500	0	War Commemoration	0
500	0	Special Anniversarial Events	0
500	0	Other Events Contingency	0
Premises			
19,350	21,381	Room & Premises	23,220
Staffing Recharges			
66,700	72,050	Salaries, NI and Pensions	72,050
Administration and Running Costs			
400	0	Postages	43
50	100	Printing & Photocopying	507
500	0	Stationery	0
250	250	Subscriptions - Organisations	300
Supplies and Services			
500	0	Clothing & Uniforms	
600	660	Insurance	600
2,000	400	External Audit	400
0	1,250	Internal Audit	1,250
500	1,100	Accountancy	600
1,000	2,739	ICT Provision	1,834
500	0	Telephony	0
200	0	Laundry	0
Transport			
2,000	100	Fuel	0
250	50	Vehicle Hire - General Use	0
250	0	Vehicle Maintenance & Repairs - Workshop	8
132,850	100,581	Total Expenditure	105,179
Income & Reserves			
(137,250)	(137,250)	Council Tax Precept	(137,250)
0	0	Investment Income	
0	0	Use of Reserves	
4,400	36,669	Contribution to Reserves	32,071
(132,850)	(100,581)	Total Income & Reserves	(105,179)
0	(0)	Net Position	0

Bournemouth Charter Trustee - Reserves

(7,994)	(7,994)	Opening Balance	(7,994)
(4,400)	(36,669)	In year movement	(32,071)
(12,394)	(44,663)	Closing Balance	(40,065)