

Proposed Budget for the Charter Trustees of Bournemouth

Base Budget £		Projected Outturn £	Proposed Budget £
2019/20		2019/20	2020/21
	Civic Budget		
12,000	Hospitality	4,500	12,000
4,500	Civic Regalia	3,500	4,500
100	Travel and Subsistence	-	100
200	Training and Conferences	-	200
2,000	Out of Pocket Expenses	1,500	2,000
500	Photography	500	500
250	Flowers	250	300
	Civic Events		
3,500	Mayor Making	2,500	3,500
8,000	Remembrance	7,600	10,000
2,000	Civic Service	2,000	2,000
200	Civic Awards	200	200
1,500	War Commemoration	1,500	1,500
500	Special Anniversarial Events	-	500
500	Other Events Contingency	50	500
	Premises		
19,350	Room & Premises	19,350	19,350
	Salaries and Pensions		
52,500	Salaries	52,500	53,600
8,200	LGPS Pensions	8,200	8,250
4,800	National Insurance	4,800	4,850
	Administration and Running Costs		
400	Postages	400	400
50	Printing & Photocopying	50	50
500	Stationery	150	500
250	Subscriptions - Organisations	250	250
	Supplies and Services		
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
	Transport		
2,000	Fuel	2,000	2,000
250	Vehicle Hire - General Use	250	250
250	Vehicle Maintenance & Repairs - Workshop	250	250
-	Vehicle Garage	-	-
129,600	Total Expenditure	117,150	132,850
	Contingency & Reserves		
4,400	Reserve Contribution	16,850	4,400
134,000	Total Budget	134,000	137,250

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