

Bournemouth Charter Trustee - Proposed Budget 2021/22

2020/21 Budget	2020/21 Forecast	Description of expenditure and income	2021/22 Budget
Expenditure			
Civic Budget			
12,000	500	Hospitality	12,000
4,500	0	Civic Regalia	4,500
100	0	Travel and Subsistence	100
200	0	Training and Conferences	200
2,000	0	Out of Pocket Expenses	2,000
500	0	Photography	500
300	0	Flowers	300
Civic Events			
3,500	0	Mayor Making	3,500
10,000	0	Remembrance	10,000
2,000	0	Civic Service	2,000
200	0	Civic Awards	200
1,500	0	War Commemoration	1,500
500	0	Special Anniversarial Events	500
500	0	Other Events Contingency	500
Premises			
19,350	21,381	Room & Premises	17,350
Staffing Recharges			
66,700	72,050	Salaries, NI and Pensions	89,200
Administration and Running Costs			
400	0	Postages	200
50	100	Printing & Photocopying	50
500	0	Stationery	300
250	250	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	3,450
1,000	2,739	ICT Provision	1,500
500	0	Telephony	500
200	0	Laundry	200
Transport			
2,000	100	Fuel	2,000
250	50	Vehicle Hire - General Use	250
250	0	Vehicle Maintenance & Repairs - Workshop	250
132,850	100,581	Total Expenditure	156,050
Income & Reserves			
(137,250)	(137,250)	Council Tax Precept	(147,956)
0	0	Investment Income	(100)
0	0	Use of Reserves	(7,994)
4,400	36,669	Contribution to Reserves	0
(132,850)	(100,581)	Total Income & Reserves	(156,050)
0	(0)	Net Position	0

Bournemouth Charter Trustee - Reserves

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