

The Charter Trustees of Bournemouth - September 2021 Monitoring



2020/21 Outturn	Description of expenditure and income	2021/22 Budget	2021/22 Forecast
Expenditure			
Civic Budget			
156	Hospitality	12,000	4,000
3,714	Civic Regalia	4,500	4,500
0	Travel and Subsistence	100	0
0	Training & Conferences	200	0
496	Out of Pocket Expenses	2,000	1,000
0	Photography	500	0
0	Flowers	300	300
Civic Events			
0	Mayor-Making	3,500	1,000
0	Remembrance Sunday Parade & Service	10,000	10,000
0	Civic Service	2,000	0
0	Civic Awards	200	200
0	War Commemorations	1,500	100
0	Special Anniversarial Events	500	500
0	Other Events - Contingency	500	0
Premises			
23,220	Room & Premises rental	17,350	15,350
Staffing Recharges			
72,050	Salaries, LGPS Pensions & National Insurance	89,200	89,200
Administration and Running Costs			
43	Postage	200	100
507	Printing & Photocopying	50	50
0	Stationery	300	150
300	Subscriptions - Organisations	250	150
Supplies and Services			
0	Uniform and Clothing	500	250
600	Insurance	600	600
400	External Auditors	400	400
1,250	Internal audit	1,250	1,250
600	Accountancy	3,450	3,450
1,834	IT Provision	1,500	1,500
0	Telephone	500	0
0	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	100
Transport			
0	Fuel	2,000	500
0	Vehicle Hire	250	500
8	Vehicle Maintenance & Repairs	250	0
105,179	Total Expenditure	156,050	135,150
Income & Reserves			
(137,250)	Council Tax Precept	(147,956)	(147,956)
0	Investment Income	(100)	(86)
32,071	Contribution to / (from) Reserves	(7,994)	13,325
	VAT reimbursement	0	(433)
(105,179)	Total Income & Reserves	(156,050)	(135,150)
0	Net Position	0	0

The Charter Trustee of Bournemouth Reserves

(7,994)	Opening Balance	(40,065)	(40,065)
(32,071)	In year movement	7,994	(13,325)
(40,065)	Closing Balance	(32,071)	(53,390)