

## The Charter Trustees of Poole - September 2021 Monitoring



2020/21 Outturn	Description of expenditure and income	2021/22 Budget	2021/22 Forecast
<b>Expenditure</b>			
<b>Civic Budget</b>			
936	Hospitality	12,000	1,000
1,627	Civic Regalia	3,000	2,500
0	Travel and Subsistence	100	0
0	Training & Conferences	1,000	0
393	Out of Pocket Expenses	3,000	0
0	Photography	500	0
0	Flowers	1,000	500
<b>Civic Events</b>			
0	Mayor-Making	1,500	1,000
0	Remembrance Sunday Parade & Service	4,500	4,500
0	Broadstone Remembrance Parade & Service	0	2,000
0	Civic Service	2,000	0
1,574	Civic Awards	1,500	1,500
0	War Commemorations	1,500	100
0	Special Anniverserial Events	500	500
0	Other Events - Contingency	500	500
0	Twinning	1,500	1,500
<b>Premises</b>			
17,450	Room & Premises rental	15,450	15,450
<b>Staffing Recharges</b>			
50,600	Salaries, LGPS Pensions & National Insurance	59,400	59,400
<b>Administration and Running Costs</b>			
0	Postage	200	100
508	Printing & Photocopying	50	50
0	Stationery	300	100
150	Subscriptions - Organisations	250	150
<b>Supplies and Services</b>			
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	3,400	3,400
1,200	IT Provision	1,500	1,500
0	Telephone	500	0
0	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	100
<b>Transport</b>			
16	Fuel	1,250	500
0	Vehicle Hire	750	500
0	Vehicle Maintenance & Repairs	500	0
<b>77,303</b>	<b>Total Expenditure</b>	<b>120,600</b>	<b>99,350</b>
<b>Income &amp; Reserves</b>			
(125,222)	Council Tax Precept	(121,920)	(121,920)
0	Investment Income	(100)	(86)
47,919	Contribution to / (from) Reserves	1,420	22,656
<b>(77,303)</b>	<b>Total Income &amp; Reserves</b>	<b>(120,600)</b>	<b>(99,350)</b>
<b>0</b>	<b>Net Position</b>	<b>0</b>	<b>0</b>
<b>The Charter Trustee of Poole Reserves</b>			
<b>(37,658)</b>	<b>Opening Balance</b>	<b>(85,577)</b>	<b>(85,577)</b>
(47,919)	In year movement	(1,420)	(22,656)
<b>(85,577)</b>	<b>Closing Balance</b>	<b>(86,997)</b>	<b>(108,233)</b>