

The Charter Trustees of Poole - Outturn 2021/22



Description of expenditure and income	2021/22 Budget	2021/22 Actual
Expenditure		
Civic Budget		
Hospitality	12,000	1
Civic Regalia	3,000	26
Travel and Subsistence	100	23
Training & Conferences	1,000	0
Out of Pocket Expenses	3,000	11
Photography	500	0
Flowers	1,000	58
Civic Events		
Mayor-Making	1,500	0
Remembrance Sunday Parade & Service	4,500	3,781
Broadstone Remembrance Parade & Service	0	1,245
Civic Service	2,000	0
Civic Awards	1,500	26
War Commemorations	1,500	(20)
Special Anniverserial Events	500	0
Other Events - Contingency	500	0
Twinning	1,500	1,500
Premises		
Room & Premises rental	15,450	15,450
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	59,400	59,400
Administration and Running Costs		
Postage	200	8
Printing & Photocopying	50	
Stationery	300	19
Subscriptions - Organisations	250	150
Supplies and Services		
Uniform and Clothing	500	0
Insurance	600	600
External Auditors	400	400
Internal audit	1,250	1,250
Accountancy	3,400	3,400
IT Provision	1,500	1,500
Telephone	500	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	0
Transport		
Fuel	1,250	0
Vehicle Hire	750	23
Vehicle Maintenance & Repairs	500	0
Total Expenditure	120,600	88,852
Income & Reserves		
Council Tax Precept	(121,920)	(121,920)
Investment Income	(100)	(86)
Contribution to / (from) Reserves	1,420	33,154
Total Income & Reserves	(120,600)	(88,852)
Net Position	0	0
Opening Balance	(85,577)	(85,577)
In year movement	(1,420)	(33,154)
Closing Balance	(86,997)	(118,731)