

The Charter Trustees of Bournemouth - Outturn 2021/22



Description of expenditure and income	2021/22 Budget	2021/22 Actual
Expenditure		
Civic Budget		
Hospitality	12,000	0
Civic Regalia	4,500	0
Travel and Subsistence	100	0
Training & Conferences	200	0
Out of Pocket Expenses	2,000	300
Photography	500	0
Flowers	300	107
Civic Events		
Mayor-Making	3,500	1,805
Remembrance Sunday Parade & Service	10,000	8,874
Civic Service	2,000	0
Civic Awards	200	0
War Commemorations	1,500	0
Special Anniversarial Events	500	0
Other Events - Contingency	500	0
Premises		
Room & Premises rental	17,350	15,350
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	89,200	89,200
Administration and Running Costs		
Postage	200	0
Printing & Photocopying	50	15
Stationery	300	36
Subscriptions - Organisations	250	150
Supplies and Services		
Uniform and Clothing	500	82
Insurance	600	600
External Auditors	400	400
Internal audit	1,250	1,250
Accountancy	3,450	3,450
IT Provision	1,500	1,500
Telephone	500	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	0
Transport		
Use of Vehicles	0	0
Fuel	2,000	0
Vehicle Hire	250	0
Vehicle Maintenance & Repairs	250	0
Total Expenditure	156,050	123,118
Income & Reserves		
Council Tax Precept	(147,956)	(147,956)
Mayors Luncheon contributions from guests	0	(1,344)
Investment Income	(100)	(86)
Contribution to / (from) Reserves	(7,994)	26,878
VAT reimbursement	0	(610)
Total Income & Reserves	(156,050)	(123,118)
Net Position	0	0
Opening Balance	(40,065)	(40,065)
In year movement	7,994	(26,878)
Closing Balance	(32,071)	(66,943)