

The Charter Trustees of Bournemouth - Budget 2022/23



2021/22 Budget	2021/22 Forecast	Description of expenditure and income	2022/23 Budget
Expenditure			
Civic Budget			
12,000	2,000	Hospitality	12,000
4,500	3,500	Civic Regalia	4,500
100	0	Travel and Subsistence	100
200	0	Training & Conferences	200
2,000	500	Out of Pocket Expenses	2,000
500	0	Photography	500
300	150	Flowers	300
Civic Events			
3,500	1,000	Mayor-Making	3,500
10,000	10,000	Remembrance Sunday Parade & Service	10,000
2,000	0	Civic Service	2,000
200	0	Civic Awards	200
1,500	100	War Commemorations	1,500
500	500	Special Anniversarial Events	1,000
500	0	Other Events - Contingency	800
Premises			
17,350	15,350	Room & Premises rental	17,350
Staffing Recharges			
89,200	89,200	Salaries, LGPS Pensions & National Insurance	78,843
Administration and Running Costs			
200	100	Postage	200
50	50	Printing & Photocopying	50
300	100	Stationery	300
250	150	Subscriptions - Organisations	250
Supplies and Services			
500	100	Uniform and Clothing	500
600	600	Insurance	600
400	400	External Auditors	400
1,250	1,250	Internal audit	1,300
3,450	3,450	Accountancy	3,580
1,500	1,500	IT Provision	1,500
500	200	Telephone	200
200	100	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
Transport			
0	0	Use of Vehicles	2,000
2,000	250	Fuel	1,500
250	200	Vehicle Hire	500
250	0	Vehicle Maintenance & Repairs	0
156,050	130,750	Total Expenditure	147,873
Income & Reserves			
(147,956)	(147,956)	Council Tax Precept	(147,773)
(100)	(86)	Investment Income	(100)
(7,994)	17,925	Contribution to / (from) Reserves	0
0	(433)	VAT reimbursement	0
(156,050)	(130,550)	Total Income & Reserves	(147,873)
0	200	Net Position	0

Bournemouth Charter Trustee - Reserves

(40,065)	(40,065)	Opening Balance	(57,990)
7,994	(17,925)	In year movement	0
(32,071)	(57,990)	Closing Balance	(57,990)