

## The Charter Trustees of Poole - Budget Monitoring September 2022



Description of expenditure and income	2022/23 Budget	2022/23 Forecast
<b>Expenditure</b>		
<b>Civic Budget</b>		
Hospitality	10,000	4,500
Civic Regalia	3,000	1,800
Travel and Subsistence	100	50
Training & Conferences	1,000	0
Out of Pocket Expenses	1,500	500
Photography	200	150
Flowers	500	300
<b>Civic Events</b>		
Mayor-Making	1,500	900
Remembrance Sunday Parade & Service	4,500	5,500
Broadstone Remembrance Parade & Service	1,500	1,500
Civic Service	2,000	2,000
Civic Awards	1,500	1,500
War Commemorations	1,500	100
Special Anniversarial Events	500	4,845
Other Events - Contingency	500	500
Twinning	1,500	1,500
<b>Premises</b>		
Room & Premises rental	15,450	15,450
<b>Staffing Recharges</b>		
Salaries, LGPS Pensions & National Insurance	78,843	78,843
Casual Staff	0	TBC
<b>Administration and Running Costs</b>		
Postage	100	50
Printing & Photocopying	50	20
Stationery	150	20
Subscriptions - Organisations	160	160
<b>Supplies and Services</b>		
Uniform and Clothing	300	200
Insurance	600	600
External Auditors	400	400
Internal audit	1,300	1,300
Accountancy	3,580	3,580
IT Provision	1,500	1,500
Telephone	200	50
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	200
<b>Transport</b>		
Use of Vehicles	2,000	2,000
Fuel	1,200	500
Vehicle Hire	500	250
Vehicle Maintenance & Repairs	0	0
<b>Total Expenditure</b>	<b>137,833</b>	<b>130,768</b>
<b>Income &amp; Reserves</b>		
Council Tax Precept	(124,173)	(124,173)
Investment Income	(150)	(600)
Contribution to / (from) Reserves	(13,510)	(5,995)
<b>Total Income &amp; Reserves</b>	<b>(137,833)</b>	<b>(130,768)</b>
<b>Net Position</b>	<b>0</b>	<b>0</b>

### Poole Charter Trustee - Reserves

<b>Opening Balance</b>	<b>(109,083)</b>	<b>(109,083)</b>
In year movement	13,510	5,995
<b>Closing Balance</b>	<b>(95,573)</b>	<b>(103,088)</b>