

The Charter Trustees of Poole - Proposed Budget 2023/24



2022/23 Budget	2022/23 Forecast	Description of expenditure and income	2023/24 Budget
Expenditure			
Civic Budget			
10,000	4,200	Hospitality	9,000
3,000	1,800	Civic Regalia	3,000
100	50	Travel and Subsistence	100
1,000	0	Training & Conferences	1,000
1,500	400	Out of Pocket Expenses	1,000
200	150	Photography	200
500	300	Flowers	400
Civic Events			
1,500	900	Mayor-Making	1,500
4,500	5,500	Remembrance Sunday Parade & Service	4,500
1,500	1,500	Broadstone Remembrance Parade & Service	1,500
2,000	0	Civic Service	2,000
1,500	1,500	Civic Awards	1,500
1,500	100	War Commemorations	1,500
500	4,845	Special Anniverserial Events	500
500	500	Other Events - Contingency	500
1,500	1,500	Twinning	4,000
0	0	Coronation	10,000
Premises			
15,450	15,450	Room & Premises rental	15,450
Staffing Recharges			
78,843	78,843	Salaries, LGPS Pensions & National Insurance	81,997
Administration and Running Costs			
100	50	Postage	100
50	20	Printing & Photocopying	50
150	20	Stationery	150
160	160	Subscriptions - Organisations	160
Supplies and Services			
300	100	Uniform and Clothing	300
600	600	Insurance	600
400	400	External Auditors	400
1,300	1,300	Internal audit	1,500
3,580	3,580	Accountancy	3,644
1,500	1,500	IT Provision	1,500
200	50	Telephone	200
200	100	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
Transport			
2,000	2,000	Use of Vehicles	2,000
1,200	500	Fuel	1,000
500	200	Vehicle Hire	500
137,833	128,118	Total Expenditure	151,951
Income & Reserves			
(124,173)	(124,173)	Council Tax Precept	(126,084)
(150)	(600)	Investment Income	(1,500)
(13,510)	(3,345)	Contribution to / (from) Reserves	(24,367)
(137,833)	(128,118)	Total Income & Reserves	(151,951)
0	0	Net Position	0

Poole Charter Trustee - Reserves

(85,577)	(85,577)	Opening Balance	(82,232)
13,510	3,345	In year movement	24,367
(72,067)	(82,232)	Closing Balance	(57,865)