

The Charter Trustees of Bournemouth - Outturn 2022/23



Description of expenditure and income	2022/23 Budget	2022/23 Actual
Expenditure		
Civic Budget		
Hospitality	12,000	2,658
Civic Regalia	4,500	3,481
Travel and Subsistence	100	85
Training & Conferences	200	70
Out of Pocket Expenses	2,000	733
Photography	500	50
Flowers	300	102
Civic Events		
Mayor-Making	3,500	0
Remembrance Sunday Parade & Service	10,000	9,834
Civic Service	2,000	0
Civic Awards	200	0
War Commemorations	1,500	0
Special Anniverserial Events	1,000	0
Special Anniverserial Events - Beacon Lighting	0	5,460
Other Events - Contingency	800	0
Premises		
Room & Premises rental	17,350	17,350
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	78,843	78,886
Administration and Running Costs		
Postage	200	15
Printing & Photocopying	50	29
Stationery	300	303
Subscriptions - Organisations	250	150
Supplies and Services		
Uniform and Clothing	500	24
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	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	0
Transport		
Use of Vehicles	2,000	2,000
Fuel	1,500	188
Vehicle Hire	500	211
Total Expenditure	147,873	129,009
Income & Reserves		
Council Tax Precept	(147,773)	(147,773)
Investment Income	(100)	(4,165)
Contribution to / (from) Reserves	0	23,995
Income Contributions	0	(1,065)
Total Income & Reserves	(147,873)	(129,009)
Net Position	0	0
Opening Balance	(66,943)	(66,943)
In year movement	0	(23,995)
Closing Balance	(66,943)	(90,938)