

The Charter Trustees of Bournemouth - Budget Monitoring September 2023



Description of expenditure and income	2023/24 Budget	2023/24 Forecast
Expenditure		
Civic Budget		
Hospitality	10,000	6,500
Civic Regalia	4,500	4,500
Travel and Subsistence	100	100
Training & Conferences	200	100
Out of Pocket Expenses	2,000	1,500
Photography	500	300
Flowers	300	300
Civic Events		
Mayor-Making	3,500	3,500
Remembrance Sunday Parade & Service	10,000	10,000
Civic Service	2,000	2,000
Civic Awards	200	200
War Commemorations	1,500	750
Special Anniverserial Events	1,000	0
Other Events - Contingency	800	800
Coronation	10,000	10,000
Premises		
Room & Premises rental	17,350	17,350
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	81,997	81,997
Administration and Running Costs		
Postage	200	100
Printing & Photocopying	50	50
Stationery	300	100
Subscriptions - Organisations	250	150
Supplies and Services		
Uniform and Clothing	200	200
Insurance	600	600
External Auditors	400	400
Internal audit	1,500	1,500
Accountancy	3,644	3,644
IT Provision	1,500	1,500
Telephone	50	50
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	200
Transport		
Use of Vehicles	2,000	2,000
Fuel	1,000	1,000
Vehicle Hire	500	500
Total Expenditure	158,341	151,891
Income & Reserves		
Council Tax Precept	(147,091)	(147,091)
Investment Income	(1,250)	(1,250)
Contribution to / (from) Reserves	(10,000)	(3,550)
Total Income & Reserves	(158,341)	(151,891)
Net Position	0	0
Opening Balance	(90,938)	(80,938)
In year movement	10,000	3,550
Closing Balance	(80,938)	(77,388)