

## The Charter Trustees of Poole - Budget Monitoring September 2023



Description of expenditure and income	2023/24 Budget	2023/24 Forecast
<b>Expenditure</b>		
<b>Civic Budget</b>		
Hospitality	9,000	6,500
Civic Regalia	3,000	3,000
Travel and Subsistence	100	100
Training & Conferences	1,000	0
Out of Pocket Expenses	1,000	1,000
Photography	200	200
Flowers	400	400
<b>Civic Events</b>		
Mayor-Making	1,500	1,500
Remembrance Sunday Parade & Service	4,500	5,500
Broadstone Remembrance Parade & Service	1,500	1,500
Civic Service	2,000	0
Civic Awards	1,500	1,500
War Commemorations	1,500	750
Special Anniversarial Events	500	0
Other Events - Contingency	500	500
Twinning	4,000	4,000
Coronation	10,000	10,000
<b>Premises</b>		
Room & Premises rental	15,450	15,450
<b>Staffing Recharges</b>		
Salaries, LGPS Pensions & National Insurance	81,997	81,997
<b>Administration and Running Costs</b>		
Postage	100	50
Printing & Photocopying	50	50
Stationery	150	50
Subscriptions - Organisations	160	160
<b>Supplies and Services</b>		
Uniform and Clothing	300	300
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	200	200
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	200
<b>Transport</b>		
Use of Vehicles	2,000	2,000
Fuel	1,000	1,000
Vehicle Hire	500	500
<b>Total Expenditure</b>	<b>151,951</b>	<b>146,051</b>
<b>Income &amp; Reserves</b>		
Council Tax Precept	(126,084)	(126,084)
Investment Income	(1,500)	(1,500)
Contribution to / (from) Reserves	(24,367)	(18,467)
<b>Total Income &amp; Reserves</b>	<b>(151,951)</b>	<b>(146,051)</b>
<b>Net Position</b>	<b>0</b>	<b>0</b>
<b>Opening Balance</b>	<b>(134,121)</b>	<b>(134,121)</b>
In year movement	24,367	18,467
<b>Closing Balance</b>	<b>(109,754)</b>	<b>(115,654)</b>