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



Premises       15,450         Room & Premises rental       15,450         Staffing Recharges       1         Salaries, LGPS Pensions & National Insurance       81,997         Administration and Running Costs       100         Postage       100         Printing & Photocopying       50         Stationery       150         Subscriptions - Organisations       160         Uniform and Clothing       300         Insurance       600         External Auditors       4400         Internal audit       1,500         Accountancy       3,644         IT Provision       1,500         Telephone       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200         Use of Vehicles       2,000         Fuel       1,000         Vehicle Hire       500	:
Hospitality         9,000           Crive Regala         3,000           Travel and Subsistence         100           Travel and Subsistence         1000           Travel and Subsistence         1000           Travel and Subsistence         1000           Travel and Subsistence         1000           Out of Pocket Expenses         1,000           Photography         200           Flowers         400           Civic Events         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Events         500           Civic Awards         1,500           War Commemorations         500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         150           Pristage         100 <t< td=""><td></td></t<>	
Hospitality         9,000           Crive Regala         3,000           Travel and Subsistence         100           Travel and Subsistence         1000           Travel and Subsistence         1000           Travel and Subsistence         1000           Travel and Subsistence         1000           Out of Pocket Expenses         1,000           Photography         200           Flowers         400           Civic Events         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Events         500           Civic Awards         1,500           War Commemorations         500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         150           Pristage         100 <t< td=""><td></td></t<>	
Civic Regalia         3,000           Travel and Subsistence         100           Training & Conferences         1,000           Out of Pocket Expenses         1,000           Photography         200           Flowers         400           Civic Events         400           Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         2,000           Civic Events         1,500           Broadstone Remembrance Parade & Service         2,000           Civic Awards         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         9           Room & Premises rental         15,450           Staffing Recharges         9           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         160           Premises         9           Stationery         160           Subscriptions - Organisations         160           Subscriptions - Organisations         16	6,500
Travel and Subsistence       100         Training & Conferences       1,000         Out of Pocket Expenses       1,000         Photography       200         Flowers       400         Civic Events       400         Mayor-Making       1,500         Remembrance Sunday Parade & Service       4,500         Broadstone Remembrance Parade & Service       1,500         Civic Service       2,000         Civic Awards       1,500         War Commemorations       1,500         Special Anniverserial Events       500         Other Events - Contingency       500         Twinning       4,000         Coronation       10,000         Premises       1         Room & Premises rental       15,450         Staffing Recharges       1         Salaries, LGPS Pensions & National Insurance       81,997         Administration and Running Costs       1         Postage       100         Printing & Photocopying       500         Subscriptions - Organisations       160         Subscriptions - Organisations       160         Subscriptions - Organisations       160         Subscriptions - Organisations       1000 <td>3.000</td>	3.000
Training & Conferences       1,000         Out of Pocket Expenses       1,000         Photography       200         Flowers       400         Civic Events       1         Mayor-Making       1,500         Remembrance Sunday Parade & Service       4,500         Broadstone Remembrance Parade & Service       2,000         Civic Events       1,500         Out of Pocket Expenses       2,000         Civic Kervice       2,000         Civic Kawards       1,500         War Commemorations       1,500         Special Anniverserial Events       500         Other Events - Contingency       500         Twining       4,000         Coronation       10,000         Premises       9         Room & Premises rental       15,450         Staffing Recharges       9         Salaries, LGPS Pensions & National Insurance       81,997         Administration and Running Costs       90         Printing & Photocopying       500         Statonery       160         Subscriptions - Organisations       160         Subscriptions - Organisations       160         Subscriptions - Organisations       160	100
Out of Pocket Expenses         1,000           Photography         200           Photography         200           Elowers         400           Civic Events         400           Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Service         2,000           Civic Avards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Salaries, LGPS Pensions & National Insurance         81,997           Staffing Recharges         50           Stationery         50           Subscriptions - Organisations         160           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Inform and Clothing         300           Insurance         400           External A	0
Photography         200           Flowers         400           Civic Events         400           Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Events         2,000           Civic Service         2,000           Civic Awards         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         1           Postage         100           Printing & Photocopying         500           Stationery         150           Stubscriptions - Organisations         160           Subscriptions - Organisations         160           Subscriptions - Organisations         160           Subscriptions - Organisations         160           Subscriptions - Organisations         100	1.000
Flowers         400           Civic Events	200
Civic Events         Image: Civic Events           Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Service         2,000           Civic Awards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         550           Twinning         4,000           Coronation         10,000           Premises         15,450           Room & Premises rental         15,450           Staffing Recharges         500           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         600           Prostage         100           Printing & Photocopying         500           Stationery         150           Subscriptions - Organisations         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Terpory         3,644           If Provision         1,500	400
Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Service         2,000           Civic Awards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         15,450           Room & Premises rental         15,450           Staffing Recharges         100           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         100           Printing & Photocopying         500           Stationery         150           Subscriptions - Organisations         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal Auditors         400           Internal Auditors         1,500           Accountancy         3,644           IT Provision         1,500           Accountancy         3,644	-100
Mayor-Making         1,500           Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Service         2,000           Civic Awards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         15,450           Room & Premises rental         15,450           Staffing Recharges         100           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         100           Printing & Photocopying         500           Stationery         150           Subscriptions - Organisations         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal Auditors         400           Internal Auditors         1,500           Accountancy         3,644           IT Provision         1,500           Accountancy         3,644	
Remembrance Sunday Parade & Service         4,500           Broadstone Remembrance Parade & Service         1,500           Civic Service         2,000           Civic Awards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         1           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Insurance         200           Laudry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Laudry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         1         1           Use of Vehicles         2,000	1,500
Broadstone Remembrance Parade & Service       1,500         Civic Service       2,000         Civic Avards       1,500         Special Anniverserial Events       500         Other Events - Contingency       500         Twinning       4,000         Coronation       10,000         Premises       1         Room & Premises rental       15,450         Staffing Recharges       1         Staffing Recharges       1         Stataries, LGPS Pensions & National Insurance       81,997         Administration and Running Costs       100         Prostage       100         Printing & Photocopying       50         Stationery       150         Subscriptions - Organisations       160         Uniform and Clothing       300         Insurance       600         External Auditors       400         Internal audit       1,500         Accountancy       3,644         IT Provision       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200         Fuel       1,000         Vehicle Hire       500 </td <td>5,500</td>	5,500
Civic Service         2.000           Civic Awards         1,500           War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         100           Pristage         100           Printing & Photocopying         50           Statorery         150           Subscriptions - Organisations         160           Supplies and Services         000           Uniform and Clothing         300           Insurance         600           External Auditors         4000           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Talephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Use of Vehicles         2,000	1,500
Civic Awards         1,500           War Commemorations         1,500           War Commemorations         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         15,450           Room & Premises rental         15,450           Staffing Recharges         15           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         100           Prostage         100           Printing & Photocopying         50           Stationery         50           Stubscriptions - Organisations         160           Subscriptions - Organisations         160           External Auditors         1,500           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Talephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500	1,500
War Commemorations         1,500           Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Staffing Recharges         1           Stational Insurance         81,997           Administration and Running Costs         1           Postage         100           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Linform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laudity (dry-cleaning of Parlour laundry, uniforms, robes)         200           Laudity (dry-cleaning of Parlour laundry, uniforms, robes)         200           Laudity (dry-cleaning of Parlour laundry, uniforms, robes)         200           Laudity (dry-cleaning	1,500
Special Anniverserial Events         500           Other Events - Contingency         500           Twinning         4,000           Coronation         10,000           Premises            Room & Premises rental         15,450         1           Staffing Recharges             Staffing Recharges             Salaries, LGPS Pensions & National Insurance         81,997         8           Administration and Running Costs             Postage         100            Printing & Photocopying         50            Subscriptions - Organisations         160            Uniform and Clothing         300            Insurance         600            External Auditors         400            Internal audit         1,500            Accountancy         3,644            IT Provision         200            Tansport         200            Use of Vehicles         2,000            Fuel         1,000	750
Öther Events - Contingency         500           Twinning         4,000           Coronation         10,000         1           Premises             Room & Premises rental         15,450         1           Staffing Recharges             Salaries, LGPS Pensions & National Insurance         81,997         £           Administration and Running Costs             Postage         100            Printing & Photocopying         50            Stationery         150            Subscriptions - Organisations         160            Uniform and Clothing         300             Insurance         600              External Auditors         400              Internal audit         1,500               Telephone         200                Uniform and Clothing         1,500 <t< td=""><td></td></t<>	
Twinning         4,000           Coronation         10,000           Premises         1           Room & Premises rental         15,450           Staffing Recharges         1           Salaries, LGPS Pensions & National Insurance         81,997           Administration and Running Costs         100           Postage         100           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	0 500
Coronation         10,000         1           Premises	500
Premises       15,450         Room & Premises rental       15,450         Staffing Recharges       1         Salaries, LGPS Pensions & National Insurance       81,997         Administration and Running Costs       100         Postage       100         Printing & Photocopying       50         Stationery       150         Subscriptions - Organisations       160         Uniform and Clothing       300         Insurance       6000         External Auditors       400         Internal audit       1,500         Accountancy       3,644         IT Provision       1,500         Telephone       2000         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200         Visite of Vehicles       2,000         Fuel       1,000         Vehicle Hire       500         Total Expenditure       151,951       14	4,000
Room & Premises rental       15,450       1         Staffing Recharges       Salaries, LGPS Pensions & National Insurance       81,997       8         Administration and Running Costs       100       100         Printing & Photocopying       50       50         Stationery       150       50         Subscriptions - Organisations       160       160         Supplies and Services       0       0         Uniform and Clothing       300       1500         Insurance       600       600         External Auditors       400       1         Internal audit       1,500       36444         IT Provision       1500       1500         Telephone       200       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200       200         Vehicles       2,000       500         Fuel       1,000       500       500         Total Expenditure       151,951       14	10,000
Room & Premises rental       15,450       1         Staffing Recharges       Salaries, LGPS Pensions & National Insurance       81,997       8         Administration and Running Costs       100       100         Printing & Photocopying       50       50         Stationery       150       50         Subscriptions - Organisations       160       160         Supplies and Services       0       0         Uniform and Clothing       300       1500         Insurance       600       600         External Auditors       400       1         Internal audit       1,500       36444         IT Provision       1500       1500         Telephone       200       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200       200         Vehicles       2,000       500         Fuel       1,000       500       500         Total Expenditure       151,951       14	
Staffing Recharges       81,997       8         Salaries, LGPS Pensions & National Insurance       81,997       8         Administration and Running Costs       100       9         Postage       100       9         Printing & Photocopying       50       5         Stationery       150       50         Stationery       150       5         Subscriptions - Organisations       160       9         Uniform and Clothing       3000       1         Insurance       600       600         External Auditors       400       400         Internal audit       1,500       3         Accountancy       3,644       1         IT Provision       1,500       1         Telephone       200       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200       200         Valee of Vehicles       2,000       500         Fuel       1,000       500       500         Total Expenditure       151,951       14	
Salaries, LGPS Pensions & National Insurance       81,997       8         Administration and Running Costs       Postage       100         Printing & Photocopying       50       50         Stationery       150       50         Stationery       150       50         Subscriptions - Organisations       160       50         Uniform and Clothing       300       50         Insurance       6000       50         External Auditors       400       100         Internal audit       1,500       3644         IT Provision       1,500       1500         Tatesport       200       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200       200         Transport       2,000       500         Use of Vehicles       2,000       500         Fuel       1,000       500         Vehicle Hire       500       500         Total Expenditure       151,951       14	15,450
Salaries, LGPS Pensions & National Insurance       81,997       8         Administration and Running Costs       Postage       100         Printing & Photocopying       50       50         Stationery       150       50         Stationery       150       50         Subscriptions - Organisations       160       50         Uniform and Clothing       300       50         Insurance       6000       50         External Auditors       400       100         Internal audit       1,500       3644         IT Provision       1,500       1500         Tatesport       200       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200       200         Transport       2,000       500         Use of Vehicles       2,000       500         Fuel       1,000       500         Vehicle Hire       500       500         Total Expenditure       151,951       14	
Administration and Running Costs       100         Postage       100         Printing & Photocopying       50         Stationery       150         Subscriptions - Organisations       160         Supplies and Services       100         Uniform and Clothing       300         Insurance       600         External Auditors       400         Internal audit       1,500         Accountancy       3,644         IT Provision       1,500         Telephone       200         Laundry (dry-cleaning of Parlour laundry, uniforms, robes)       200         Vehicles       2,000         Fuel       1,000         Vehicle Hire       500         Total Expenditure       151,951	
Postage         100           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Supplies and Services         0           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	81,997
Postage         100           Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Supplies and Services         0           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	
Printing & Photocopying         50           Stationery         150           Subscriptions - Organisations         160           Supplies and Services	
Stationery         150           Subscriptions - Organisations         160           Supplies and Services         160           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         1,000           Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951         14	50
Subscriptions - Organisations         160           Supplies and Services	50
Supplies and Services         300           Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         1           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	50
Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	160
Uniform and Clothing         300           Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	
Insurance         600           External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         1           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	
External Auditors         400           Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	300
Internal audit         1,500           Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	600
Accountancy         3,644           IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	400
IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	1,500
IT Provision         1,500           Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	3,644
Telephone         200           Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport         200           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951	1,500
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)         200           Transport	200
Transport         2,000           Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure	200
Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951         14	
Use of Vehicles         2,000           Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951         14	
Fuel         1,000           Vehicle Hire         500           Total Expenditure         151,951         14	2,000
Vehicle Hire         500           Total Expenditure         151,951         14	1,000
Total Expenditure 151,951 14	500
	500
	46,051
Income & Reserves	+0,031
Council Tax Precept (126,084) (12	6 00 1
	6,084)
	1,500)
Contribution to / (from) Reserves (24,367) (1)	8,467)
	0.054
Total Income & Reserves (151,951) (14	6,051)
Net Position 0	0

Opening Balance	(134,121)	(134,121)
In year movement	24,367	18,467
Closing Balance	(109,754)	(115,654)