

## The Charter Trustees of Bournemouth - Budget 2024/25



2023/24 Budget	2023/24 Forecast	Description of expenditure and income	2024/25 Budget
<b>Expenditure</b>			
<b>Civic Budget</b>			
10,000	3,000	Hospitality	6,000
4,500	4,462	Civic Regalia	4,500
100	100	Travel and Subsistence	100
200	100	Training & Conferences	200
2,000	450	Out of Pocket Expenses	1,000
500	300	Photography	500
300	200	Flowers	300
<b>Civic Events</b>			
3,500	1,008	Mayor-Making	2,000
10,000	8,979	Remembrance Sunday Parade & Service	10,000
2,000	1,830	Civic Service	2,000
200	0	Civic Awards	2,000
1,500	0	War Commemorations - D-day	5,000
1,000	0	Special Anniverserial Events	0
800	0	Other Events - Contingency	0
10,000	8,250	Coronation	0
<b>Premises</b>			
17,350	17,350	Room & Premises rental	18,512
<b>Staffing Recharges</b>			
81,997	81,997	Salaries, LGPS Pensions & National Insurance	107,046
<b>Administration and Running Costs</b>			
200	100	Postage	100
50	50	Printing & Photocopying	50
300	100	Stationery	150
250	150	Subscriptions - Organisations	150
<b>Supplies and Services</b>			
200	200	Uniform and Clothing	200
600	600	Insurance	640
400	400	External Auditors	400
1,500	1,500	Internal audit	1,750
3,644	3,644	Accountancy	3,888
1,500	1,500	IT Provision	1,600
0	0	Communication and Promotions	400
50	50	Telephone	50
200	200	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
<b>Transport</b>			
2,000	2,000	Use of Vehicles	2,700
1,000	1,000	Fuel	1,000
500	400	Vehicle Hire	400
<b>158,341</b>	<b>139,920</b>	<b>Total Expenditure</b>	<b>172,836</b>
<b>Income &amp; Reserves</b>			
(147,091)	(147,091)	Council Tax Precept	(148,091)
(1,250)	(900)	Investment Income	(800)
(10,000)	8,547	Contribution to / (from) Reserves	(23,645)
0	(476)	Mayor Making Contributions	(300)
<b>(158,341)</b>	<b>(139,920)</b>	<b>Total Income &amp; Reserves</b>	<b>(172,836)</b>
<b>0</b>	<b>0</b>	<b>Net Position</b>	<b>0</b>

### Bournemouth Charter Trustee - Reserves

<b>(90,938)</b>	<b>(90,938)</b>	<b>Opening Balance</b>	<b>(99,485)</b>
10,000	(8,547)	In year movement	23,645
<b>(80,938)</b>	<b>(99,485)</b>	<b>Closing Balance</b>	<b>(75,840)</b>