

The Charter Trustees of Bournemouth - 2023/24 Outturn



Description of expenditure and income	2023/24 Budget	2023/24 Actual
Expenditure		
Civic Budget		
Hospitality	10,000	3,199
Civic Regalia	4,500	4,135
Travel and Subsistence	100	0
Training & Conferences	200	0
Out of Pocket Expenses	2,000	36
Photography	500	100
Flowers	300	205
Civic Events		
Mayor-Making	3,500	1,190
Remembrance Sunday Parade & Service	10,000	9,078
Civic Service	2,000	1,880
Civic Awards	200	0
War Commemorations	1,500	0
Special Anniversarial Events	1,000	0
Other Events - Contingency	800	0
Coronation	10,000	8,750
Premises		
Room & Premises rental	17,350	17,350
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	81,997	82,267
Administration and Running Costs		
Postage	200	15
Printing & Photocopying	50	284
Stationery	300	0
Subscriptions - Organisations	250	150
Supplies and Services		
Uniform and Clothing	200	153
Insurance	600	712
External Auditors	400	500
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	97
Transport		
Use of Vehicles	2,000	2,000
Fuel and Maintenance	1,000	490
Vehicle Hire	500	350
Total Expenditure	158,341	139,635
Income & Reserves		
Council Tax Precept	(147,091)	(147,091)
Investment Income	(1,250)	(4,592)
Event Contributions	0	(591)
Contribution to / (from) Reserves	(10,000)	12,639
Total Income & Reserves	(158,341)	(139,635)
Net Position	0	0
Opening Balance	(90,938)	(90,938)
In year movement	10,000	(12,639)
Closing Balance	(80,938)	(103,577)