

The Charter Trustees of Poole - 2023/24 Outturn



Description of expenditure and income	2023/24 Budget	2023/24 Actual
Expenditure		
Civic Budget		
Hospitality	9,000	3,072
Civic Regalia	3,000	2,290
Travel and Subsistence	100	0
Training & Conferences	1,000	0
Out of Pocket Expenses	1,000	88
Photography	200	0
Flowers	400	398
Civic Events		
Mayor-Making	1,500	
Remembrance Sunday Parade & Service	4,500	4,362
Broadstone Remembrance Parade & Service	1,500	1,500
Civic Service	2,000	0
Civic Awards	1,500	0
War Commemorations	1,500	0
Special Anniverserial Events	500	0
Other Events - Contingency	500	0
Twinning	4,000	4,000
Coronation	10,000	7,240
Premises		
Room & Premises rental	15,450	15,740
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	81,997	82,032
Administration and Running Costs		
Postage	100	0
Printing & Photocopying	50	0
Stationery	150	7
Subscriptions - Organisations	160	160
Supplies and Services		
Uniform and Clothing	300	0
Insurance	600	600
External Auditors	400	420
Internal audit	1,500	1,500
Accountancy	3,644	3,644
IT Provision	1,500	0
Telephone	200	50
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	
Transport		
Use of Vehicles	2,000	2,000
Fuel and Maintenance	1,000	589
Vehicle Hire	500	113
Total Expenditure	151,951	129,803
Income & Reserves		
Council Tax Precept	(126,084)	(126,084)
Investment Income	(1,500)	(6,367)
Contribution to / (from) Reserves	(24,367)	2,648
Total Income & Reserves	(151,951)	(129,803)
Net Position	0	(0)
Opening Balance	(134,121)	(134,121)
In year movement	24,367	(2,648)
Closing Balance	(109,754)	(136,769)