

The Charter Trustees of Bournemouth - Budget 2024/25



2023/24 Budget	2023/24 Forecast	Description of expenditure and income	2024/25 Budget
Expenditure			
Civic Budget			
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
Civic Events			
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 Anniversarial Events	0
800	0	Other Events - Contingency	0
10,000	8,250	Coronation	0
Premises			
17,350	17,350	Room & Premises rental	18,512
Staffing Recharges			
81,997	81,997	Salaries, LGPS Pensions & National Insurance	107,046
Administration and Running Costs			
200	100	Postage	100
50	50	Printing & Photocopying	50
300	100	Stationery	150
250	150	Subscriptions - Organisations	150
Supplies and Services			
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
Transport			
2,000	2,000	Use of Vehicles	2,700
1,000	1,000	Fuel	1,000
500	400	Vehicle Hire	400
158,341	139,920	Total Expenditure	172,836
Income & Reserves			
(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)
(158,341)	(139,920)	Total Income & Reserves	(172,836)
0	0	Net Position	0

Bournemouth Charter Trustee - Reserves

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