

## The Charter Trustees of Poole - Proposed Budget 2024/25



2023/24 Budget	2023/24 Forecast	Description of expenditure and income	2024/25 Budget
<b>Expenditure</b>			
<b>Civic Budget</b>			
9,000	4,192	Hospitality	6,000
3,000	2,276	Civic Regalia	2,500
100	100	Travel and Subsistence	100
1,000	0	Sheriff Convention	1,000
1,000	111	Out of Pocket Expenses	1,000
200	0	Photography	150
400	152	Flowers	300
<b>Civic Events</b>			
1,500	1,500	May or-Making	2,500
4,500	4,018	Remembrance Sunday Parade & Service	4,500
2,000	500	Civic Service	2,000
1,500	0	Civic Awards	1,500
1,500	0	War Commemorations - D-day	2,500
500	0	Special Anniverserial Events	0
500	72	Other Ev ents - Contingency	0
10,000	7,239	Coronation	0
0	0	Freedom of Poole for HMS CATTISTOCK	10,000
<b>Grant Funding</b>			
1,500	1,500	Broadstone Remembrance Parade & Service	1,500
4,000	4,000	Twinning Grant	4,350
0	5,000	Beating of the Sea Bounds Grant	0
0	0	Grant Funding Allocation	20,000
<b>Premises</b>			
15,450	15,790	Room & Premises rental	15,450
<b>Staffing Recharges</b>			
81,997	81,997	Salaries, LGPS Pensions & National Insurance	107,046
<b>Administration and Running Costs</b>			
100	14	Postage	100
50	0	Printing & Photocopying	50
150	22	Stationery	150
160	10	Subscriptions - Organisations	160
<b>Supplies and Services</b>			
300	100	Unif orm and Clothing	300
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	1,601
0	0	Communication and Promotions	400
200	50	Telephone	50
200	9	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
<b>Transport</b>			
2,000	2,000	Use of Vehicles	2,668
1,000	1,000	Fuel	1,000
500	350	Vehicle Hire	400
<b>151,951</b>	<b>139,645</b>	<b>Total Expenditure</b>	<b>196,153</b>
<b>Income &amp; Reserves</b>			
(126,084)	(126,084)	Council Tax Precept	(127,684)
(1,500)	(1,300)	Investment Income	(1,200)
(24,367)	(12,261)	Contribution to/ (from) Reserves	(67,269)
<b>(151,951)</b>	<b>(139,645)</b>	<b>Total Income &amp; Reserves</b>	<b>(196,153)</b>
<b>0</b>	<b>0</b>	<b>Net Position</b>	<b>(0)</b>
<b>Poole Charter Trustee - Reserves</b>			
<b>(134,121)</b>	<b>(134,121)</b>	<b>Opening Balance</b>	<b>(121,860)</b>
24,367	12,261	In year movement	67,269
<b>(109,754)</b>	<b>(121,860)</b>	<b>Closing Balance</b>	<b>(54,591)</b>