

## The Charter Trustees of Bournemouth - Budget 2023/24



2022/23 Budget	2022/23 Forecast	Description of expenditure and income	2023/24 Budget
<b>Expenditure</b>			
<b>Civic Budget</b>			
12,000	3,000	Hospitality	10,000
4,500	3,300	Civic Regalia	4,500
100	100	Travel and Subsistence	100
200	200	Training & Conferences	200
2,000	500	Out of Pocket Expenses	2,000
500	500	Photography	500
300	300	Flowers	300
<b>Civic Events</b>			
3,500	1,500	Mayor-Making	3,500
10,000	10,000	Remembrance Sunday Parade & Service	10,000
2,000	2,000	Civic Service	2,000
200	200	Civic Awards	200
1,500	100	War Commemorations	1,500
1,000	5,460	Special Anniversarial Events	1,000
800	800	Other Events - Contingency	800
0	0	Coronation	10,000
<b>Premises</b>			
17,350	14,350	Room & Premises rental	17,350
<b>Staffing Recharges</b>			
78,843	78,843	Salaries, LGPS Pensions & National Insurance	81,997
<b>Administration and Running Costs</b>			
200	100	Postage	200
50	50	Printing & Photocopying	50
300	100	Stationery	300
250	150	Subscriptions - Organisations	250
<b>Supplies and Services</b>			
500	200	Uniform and Clothing	200
600	600	Insurance	600
400	400	External Auditors	400
1,300	1,300	Internal audit	1,500
3,580	3,580	Accountancy	3,644
1,500	1,500	IT Provision	1,500
200	50	Telephone	50
200	200	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
<b>Transport</b>			
2,000	2,000	Use of Vehicles	2,000
1,500	500	Fuel	1,000
500	250	Vehicle Hire	500
<b>147,873</b>	<b>132,133</b>	<b>Total Expenditure</b>	<b>158,341</b>

<b>Income &amp; Reserves</b>			
(147,773)	(147,773)	Council Tax Precept	(147,091)
(100)	(550)	Investment Income	(1,250)
0	16,190	Contribution to / (from) Reserves	(10,000)
<b>(147,873)</b>	<b>(132,133)</b>	<b>Total Income &amp; Reserves</b>	<b>(158,341)</b>

<b>0</b>	<b>0</b>	<b>Net Position</b>	<b>0</b>
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### Bournemouth Charter Trustee - Reserves

<b>(57,990)</b>	<b>(57,990)</b>	<b>Opening Balance</b>	<b>(74,180)</b>
0	(16,190)	In year movement	10,000
<b>(57,990)</b>	<b>(74,180)</b>	<b>Closing Balance</b>	<b>(64,180)</b>