

## The Charter Trustees of Bournemouth - Budget Monitoring November 2024



Description of expenditure and income	2024/25 Budget	2024/25 Forecast
<b>Expenditure</b>		
<b>Civic Budget</b>		
Hospitality	6,000	4,637
Civic Regalia	4,500	4,500
Travel and Subsistence	100	20
Training & Conferences	200	0
Out of Pocket Expenses	1,000	394
Photography	500	250
Flowers	300	70
<b>Civic Events</b>		
Mayor-Making	2,000	2,143
Remembrance Sunday Parade & Service	10,000	0
Civic Service	2,000	0
Civic Awards	2,000	1,028
War Commemorations - D-day	5,000	5,774
<b>Premises</b>		
Room & Premises rental	18,512	18,512
<b>Staffing Recharges</b>		
Salaries, LGPS Pensions & National Insurance	107,046	104,575
		0
<b>Administration and Running Costs</b>		
Postage	100	0
Printing & Photocopying	50	166
Stationery	150	0
Subscriptions - Organisations	150	150
<b>Supplies and Services</b>		
Uniform and Clothing	200	249
Insurance	640	640
External Auditors	400	400
Internal audit	1,750	1,750
Accountancy	3,888	3,888
IT Provision	1,600	1,600
Communication and Promotions	400	400
Telephone	50	50
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	200
Legal Advice	0	11,925
<b>Transport</b>		
Use of Vehicles	2,700	2,700
Fuel	1,000	1,000
Vehicle Hire	400	200
<b>Total Expenditure</b>	<b>172,836</b>	<b>167,220</b>
<b>Income &amp; Reserves</b>		
Council Tax Precept	(148,091)	(148,091)
Investment Income	(800)	(800)
Contribution to / (from) Reserves	(23,645)	(17,181)
Mayor Making Contributions	(300)	(1,148)
<b>Total Income &amp; Reserves</b>	<b>(172,836)</b>	<b>(167,220)</b>
<b>Net Position</b>	<b>0</b>	<b>(0)</b>
<b>Opening Balance</b>	<b>(103,577)</b>	<b>(103,577)</b>
In year movement	23,645	17,181
<b>Closing Balance</b>	<b>(79,932)</b>	<b>(86,396)</b>