The Charter Trustees of Bournemouth - Budget Monitoring November 2024



Expenditure	Description of expenditure and income	2024/25	2024/25
Civic Budget		Budget	Forecast
Hospitality			
Civic Regalia		6 000	4 637
Travel and Subsistence 100 20 Out of Pocket Expenses 1,000 394 Photography 500 250 Flowers 300 70 Civic Events			, , , , , , , , , , , , , , , , , , ,
Training & Conferences			
Photography SoO 250 SoO 250 Flowers 300 70			
Photography SoO 250 SoO 250 Flowers 300 70	Out of Pocket Expenses	1,000	394
Civic Events		500	250
Agyor-Making	Flowers	300	70
Agyor-Making			
Remembrance Sunday Parade & Service 10,000 0 Civic Service 2,000 1,028 2,000 1,028 Civic Service 2,000 5,774 Civic Service 5,000 Civic Service C			
Civic Service			2,143
Civic Awards			0
War Commemorations - D-day			-
Premises Room & Premises rental 18,512 19,515 10,00 10,0			
Staffing Recharges 107,046 104,575 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 107,046 104,575 107,046 107,046 104,575 107,046 107	War Commemorations - D-day	5,000	5,774
Staffing Recharges 107,046 104,575 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 104,575 107,046 107,046 104,575 107,046 107,046 104,575 107,046 107			
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Salaries, LGPS Pensions & National Insurance 107,046 104,575 Administration and Running Costs 0 Postage 100 0 Postage 150 50 166 Stationery 150 0 Subscriptions - Organisations 150 150 Supplies and Services	Room & Premises rental	18,512	18,512
Salaries, LGPS Pensions & National Insurance 107,046 104,575 Administration and Running Costs 0 Postage 100 0 Postage 150 50 166 Stationery 150 0 Subscriptions - Organisations 150 150 Supplies and Services	0.77		
Administration and Running Costs 100 0 0 0 0 0 0 0 0		107.010	101575
Administration and Running Costs 100	Salaries, LGPS Pensions & National Insurance	107,046	
Postage			0
Printing & Photocopying 50 166 Stationery 150 0 Subscriptions - Organisations 150 150 Supplies and Services Uniform and Clothing 200 249 Insurance 640 640 640 External Auditors 400 400 Internal audit 1,750 1,750 1,750 Accountancy 3,888 3,88		100	
Stationery 150			
Subscriptions - Organisations 150 150 Supplies and Services 200 249 Uniform and Clothing 200 249 Insurance 640 640 External Auditors 400 400 Internal audit 1,750 1,750 Accountancy 3,888 3,888 Terovision 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 Transport 2.700 2,700 Use of Vehicles 2,700 2,700 Fuel 1,000 1,000 Vehicle Hire 400 200 Total Expenditure 172,836 167,220 Income & Reserves (148,091) (148,091) Council Tax Precept (148,091) (148,091) Investment Income (800) (800) Mayor Making Contributions			
Supplies and Services Uniform and Clothing 200 249 Insurance 640 640 640 External Auditors 400 400 Internal audit 1,750 1,750 Accountancy 3,888 3,888 3,888 IT Provision 1,600 1,600 Communication and Promotions 400 4400 Telephone 50 50 Laundry (dry-cleaning of Parlour laundry, uniforms, robes) 200 200 Legal Advice 0 11,925 Transport Use of Vehicles 2,700 2,700 Fuel 1,000 1,000 Vehicle Hire 400 200 Total Expenditure 172,836 167,220 Income & Reserves (148,091) (148,091) Investment Income (800) (800) Contribution to / (from) Reserves (23,645) (17,181) Mayor Making Contributions (103,577) Net Position 0 (0) Opening Balance (103,577) In year movement 23,645 17,181			
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Insurance 640 640 640 External Auditors 400 40			
External Auditors			
Internal audit			
Accountancy 3,888 3,888 1,600 1,000 1,925			
T Provision			
Communication and Promotions 400 400 Telephone 50 50 Laundry (dry-cleaning of Parlour laundry, uniforms, robes) 200 200 Legal Advice 0 11,925 Transport Use of Vehicles 2,700 2,700 Fuel 1,000 1,000 Vehicle Hire 400 200 Total Expenditure 172,836 167,220 Income & Reserves 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) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181			
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Use of Vehicles 2,700 2,700 Fuel 1,000 1,000 Vehicle Hire 400 200 Total Expenditure 172,836 167,220 Income & Reserves 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) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181	Townsel		
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Vehicle Hire 400 200 Total Expenditure 172,836 167,220 Income & Reserves 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) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181			
Total Expenditure			
Council Tax Precept	venicie Hire	400	200
Council Tax Precept	Total Expenditure	172,836	167,220
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) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181	•	,	
Investment Income (800) (800) (800)	Income & Reserves		
Investment Income (800) (800) (800)	Council Tay Procent	(4.49.004)	(4.40.004)
Contribution to / (from) Reserves (23,645) (17,181) Mayor Making Contributions (300) (1,148) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181			
Mayor Making Contributions (300) (1,148) Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181			
Total Income & Reserves (172,836) (167,220) Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181			
Net Position 0 (0) Opening Balance (103,577) (103,577) In year movement 23,645 17,181	IMAYOF MAKING CONTIDUCIONS	(300)	(1,140)
Opening Balance (103,577) (103,577) In year movement 23,645 17,181	Total Income & Reserves	(172,836)	(167,220)
Opening Balance (103,577) (103,577) In year movement 23,645 17,181	Nat Position		
In year movement 23,645 17,181	MET LASITION	U	(0)
	Opening Balance	(103,577)	(103,577)
	In vigor may compare	00.015	47.404
Closing Balance (79,932) (86,396)	in year movement	23,645	17,181
	Closing Balance	(79,932)	(86,396)