

The Charter Trustees of Poole - Budget Monitoring November



Description of expenditure and income	2024/25 Budget	2024/25 Forecast
Expenditure		
Civic Budget		
Hospitality	6,000	4,000
Civic Regalia	2,500	4,000
Travel and Subsistence	100	0
Sheriff Convention	1,000	572
Out of Pocket Expenses	1,000	200
Photography	150	300
Flowers	300	150
Civic Events		
Mayor-Making	2,500	1,609
Remembrance Sunday Parade & Service	4,500	0
Civic Service	2,000	2,000
Civic Awards	1,500	0
War Commemorations - D-day	2,500	5,774
Freedom of Poole for HMS CATTISTOCK	10,000	13,604
Grant Funding		
Broadstone Remembrance Parade & Service	1,500	0
Twinning Grant	4,350	4,350
Grant Funding Allocation	20,000	5,160
Premises		
Room & Premises rental	15,450	15,450
Staffing Recharges		
Salaries, LGPS Pensions & National Insurance	107,046	104,575
Administration and Running Costs		
Postage	100	14
Printing & Photocopying	50	20
Stationery	150	0
Subscriptions - Organisations	160	160
Supplies and Services		
Uniform and Clothing	300	300
Insurance	640	640
External Auditors	400	400
Internal audit	1,750	1,750
Accountancy	3,888	3,888
IT Provision	1,601	1,601
Communication and Promotions	400	0
Telephone	50	0
Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200	200
Legal Advice	0	11,925
Removal Costs	0	567
Transport		
Use of Vehicles	2,668	2,668
Fuel	1,000	1,000
Vehicle Hire	400	200
Total Expenditure	196,153	187,076
Income & Reserves		
Council Tax Precept	(127,684)	(127,684)
Investment Income	(1,200)	(1,200)
Contribution to / (from) Reserves	(67,269)	(58,192)
Total Income & Reserves	(196,153)	(187,076)
Net Position	(0)	0

Opening Balance	(136,769)	(136,769)
In year movement	67,269	58,192
Closing Balance	(69,500)	(78,577)