

The Charter Trustees of Poole - Proposed Budget 2025/26



2024/25 Budget	2024/25 Forecast	Description of expenditure and income	2025/26 Budget
		Expenditure	
		Civic Budget	
6,000	4,000	Hospitality	10,000
2,500	4,000	Civic Regalia	2,500
100	0	Travel and Subsistence	100
1,000	572	Sheriff Convention	1,000
1,000	200	Out of Pocket Expenses	1,000
150	300	Photography	300
300	150	Flowers	300
		Civic Events	
2,500	1,609	Mayor-Making	2,500
0	0	Mayor-Making Procession	1,500
0	0	Hosting Dingnaries	1,000
4,500	0	Remembrance Sunday Parade & Service	0
2,000	2,000	Civic Service	2,000
1,500	0	Civic Awards	0
2,500	5,774	War Commemorations - D-day	0
10,000	13,604	Freedom of Poole for HMS CATTISTOCK	0
		Grant Funding	
1,500	0	Broadstone Remembrance Parade & Service	0
4,350	4,350	Twinning Grant	0
20,000	5,160	Grant Funding Allocation	0
		Premises	
15,450	15,450	Room & Premises rental	15,450
		Staffing Recharges	
107,046	104,575	Salaries, LGPS Pensions & National Insurance	97,185
		Administration and Running Costs	
100	14	Postage	100
50	20	Printing & Photocopying	50
150	0	Stationery	150
160	160	Subscriptions - Organisations	160
		Supplies and Services	
300	300	Uniform and Clothing	300
640	640	Insurance	640
400	400	External Auditors	400
1,750	1,750	Internal audit	1,785
3,888	3,888	Accountancy	3,966
1,601	1,601	IT Provision	1,633
400	0	Communication and Promotions	10,000
50	0	Telephone	50
200	200	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
0	0	Legal Advice	0
0	567	Removal Costs	0
		Transport	
2,668	2,668	Use of Vehicles	2,721
1,000	1,000	Fuel	1,000
400	200	Vehicle Hire	400
196,153	175,151	Total Expenditure	158,389
		Income & Reserves	
(127,684)	(127,684)	Council Tax Precept	(132,324)
(1,200)	(1,200)	Investment Income	(1,000)
(67,269)	(46,267)	Contribution to / (from) Reserves	(25,065)
(196,153)	(175,151)	Total Income & Reserves	(158,389)
(0)	0	Net Position	0

(136,769)	(136,769)	Opening Balance	(90,502)
67,269	46,267	In year movement	25,065
(69,500)	(90,502)	Closing Balance	(65,437)