

The Charter Trustees of Bournemouth - Budget 2025/26



2024/25 Budget	2024/25 Forecast	Description of expenditure and income	2025/26 Budget
Expenditure			
Civic Budget			
6,000	4,637	Hospitality	10,000
4,500	4,500	Civic Regalia	6,000
100	20	Travel and Subsistence	100
200	0	Training & Conferences	200
1,000	394	Out of Pocket Expenses	1,000
500	250	Photography	500
300	70	Flowers	300
Civic Events			
2,000	2,143	Mayor-Making	3,000
10,000	0	Remembrance Sunday Parade & Service	0
2,000	0	Civic Service	2,000
2,000	1,028	Civic Awards	0
5,000	5,774	War Commemorations - D-day	0
Premises			
18,512	18,512	Room & Premises rental	18,883
Staffing Recharges			
107,046	104,575	Salaries, LGPS Pensions & National Insurance	97,185
Administration and Running Costs			
100	0	Postage	100
50	166	Printing & Photocopying	50
150	0	Stationery	150
150	150	Subscriptions - Organisations	150
Supplies and Services			
200	249	Uniform and Clothing	200
640	640	Insurance	640
400	400	External Auditors	400
1,750	1,750	Internal audit	1,785
3,888	3,888	Accountancy	3,966
1,600	1,600	IT Provision	1,633
400	400	Communication and Promotions	400
50	50	Telephone	50
200	200	Laundry (dry-cleaning of Parlour laundry, uniforms, robes)	200
Transport			
2,700	2,700	Use of Vehicles	2,721
1,000	1,000	Fuel	1,000
400	200	Vehicle Hire	400
172,836	155,295	Total Expenditure	153,013
Income & Reserves			
(148,091)	(148,091)	Council Tax Precept	(151,713)
(800)	(800)	Investment Income	(1,000)
(23,645)	(5,256)	Contribution to / (from) Reserves	0
(300)	(1,148)	Mayor Making Contributions	(300)
(172,836)	(155,295)	Total Income & Reserves	(153,013)
0	(0)	Net Position	0.00

Bournemouth Charter Trustee - Reserves

(103,577)	(103,577)	Opening Balance	(98,321)
23,645	5,256	In year movement	0
(79,932)	(98,321)	Closing Balance	(98,321)